

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
		2,121.86	=
			= 372,810.80 (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])	=	254,018.42 (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. 103.94	Incentive Factor	x	175.70	=	18,262.26
			(Weighted ADM)		
B. 3,660,962.93	Adjusted District Assessed Valuation / 1000			=	3,660.96
C. Step A (-) Step B				=	14,601.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	292,026.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	558,187.24 (6)

Total Adjustments	0.00 (7)
Paid to Date	230,061.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	558,187.24 (8)

State Aid Calculation Sheet

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	2,121.86	= 2,272,384.75 (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>2,000,628.44</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. 103.94	Incentive Factor x	<u>1,070.94</u>		=	<u>111,313.50</u>
		(Weighted ADM)			
B. 4,779,743.93	Adjusted District Assessed Valuation / 1000			=	<u>4,779.74</u>
C. Step A (-) Step B				=	<u>106,533.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,130,675.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>4,167,853.78</u> (6)
2022 Maintenance of Effort Penalty assessed in FY 2024			66,068.14		

Total Adjustments 66,068.14 (7)

Paid to Date 1,829,828.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,101,785.64 (8)

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			318.91		360.73	
High Year	2024					
Weighted ADM	360.73	x	Foundation Aid Factor		2,121.86	=
						765,418.56 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			27,445.88		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			18,338.47	x .75	=	13,753.85	
School Land						25,456.62	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						14,041.86	
TOTAL CHARGEABLES					TOTAL	=	80,698.21 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	684,720.35 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	360.73		=	37,494.28
			(Weighted ADM)			
B. 1,572,829.68	Adjusted District Assessed Valuation / 1000				=	1,572.83
C. Step A (-) Step B					=	35,921.45
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	718,429.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,416,970.95 (6)

Total Adjustments		0.00	(7)
Paid to Date		553,900.43	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,416,970.95 (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	<u>517.67</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>1,098,423.27</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>932,889.49</u> (3)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>517.67</u>		=	<u>53,806.62</u>
			(Weighted ADM)			
B. 4,150,174.38	Adjusted District Assessed Valuation / 1000				=	<u>4,150.17</u>
C. Step A (-) Step B					=	<u>49,656.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>993,129.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,945,222.23</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 869,555.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,945,222.23 (8)

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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			
				2,121.86 =
				<u>846,409.95 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>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>702,823.00 (3)</u>
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>398.90</u>		=	<u>41,461.67</u>
		(Weighted ADM)			
B. 4,699,975.05	Adjusted District Assessed Valuation / 1000			=	<u>4,699.98</u>
C. Step A (-) Step B				=	<u>36,761.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>735,233.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,462,634.44 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>573,928.34</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,462,634.44 (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	2,121.86	= 899,817.17 (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])		= 540,957.13 (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. 103.94	Incentive Factor	x	424.07		=	44,077.84
			(Weighted ADM)			
B. 9,267,951.34	Adjusted District Assessed Valuation / 1000				=	9,267.95
C. Step A (-) Step B					=	34,809.89
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	696,197.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	1,261,227.77 (6)

Total Adjustments	0.00 (7)
Paid to Date	583,708.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,261,227.77 (8)

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Statewide Report

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>2,121.86</u>	= <u>3,768,996.26</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,374,499.50</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. 103.94	Incentive Factor x	<u>1,776.27</u>		=	<u>184,625.50</u>
		(Weighted ADM)			
B. 34,022,761.27	Adjusted District Assessed Valuation / 1000			=	<u>34,022.76</u>
C. Step A (-) Step B				=	<u>150,602.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,012,054.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,485,126.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,421,098.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,485,126.90</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>2,121.86</u>	= <u>5,404,844.23</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,713,065.59</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. 103.94	Incentive Factor	x	<u>2,547.22</u>		=	<u>264,758.05</u>
			(Weighted ADM)			
B. 44,309,479.36	Adjusted District Assessed Valuation / 1000				=	<u>44,309.48</u>
C. Step A (-) Step B					=	<u>220,448.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,408,971.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>8,242,369.29</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,720,948.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,242,369.29</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

	2023		2024	
Weighted ADM	393.41	Full	391.48	1st 9 Weeks
High Year	2023			
Weighted ADM	393.41	x Foundation Aid Factor	2,121.86	= 834,760.94 (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])		= 659,879.30 (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. 103.94	Incentive Factor x	393.41		=	40,891.04
		(Weighted ADM)			
B. 2,761,908.57	Adjusted District Assessed Valuation / 1000			=	2,761.91
C. Step A (-) Step B				=	38,129.13
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	762,582.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,450,602.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	647,683.35
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,450,602.86 (8)

State Aid Calculation Sheet

2023 - 2024

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	2,121.86	= 665,457.73 (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. 103.94	Incentive Factor	x	<u>313.62</u>		=	<u>32,597.66</u>
			(Weighted ADM)			
B. 32,746,680.42	Adjusted District Assessed Valuation / 1000				=	<u>32,746.68</u>
C. Step A (-) Step B					=	<u>(149.02)</u>
Step C x 20 Mills	=	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>12,401.28</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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Statewide Report

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		2,121.86	= 1,057,959.40 (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])		= 716,450.81 (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. 103.94	Incentive Factor	x	498.60		=	51,824.48
			(Weighted ADM)			
B. 8,902,076.13	Adjusted District Assessed Valuation / 1000				=	8,902.08
C. Step A (-) Step B					=	42,922.40
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	858,448.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,610,592.59 (6)

Total Adjustments	0.00	(7)
Paid to Date	676,457.06	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,610,592.59 (8)

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2023 - 2024

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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		2,121.86	=
						1,176,974.52 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			219,205.55		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			45,535.72	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	=	427,206.68 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	749,767.84 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

220.88	x	95.00	x	2.00			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	41,967.20 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	554.69		=	57,654.48
			(Weighted ADM)			
B. 12,940,114.87	Adjusted District Assessed Valuation / 1000				=	12,940.11
C. Step A (-) Step B					=	44,714.37
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	894,287.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,686,022.44 (6)

Total Adjustments		0.00	(7)
Paid to Date		740,045.65	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,686,022.44 (8)

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		2,121.86	= 1,063,476.23 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			141,530.71
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			41,634.52	x .75	= 31,225.89
School Land					36,310.76
Gross Production					30,529.45
Motor Vehicle Collections					102,487.53
R.E.A. Tax					74,050.89
TOTAL CHARGEABLES				TOTAL	= 416,135.23 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 647,341.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	501.20		=	52,094.73
			(Weighted ADM)			
B. 8,884,599.96	Adjusted District Assessed Valuation / 1000				=	8,884.60
C. Step A (-) Step B					=	43,210.13
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	864,202.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,551,657.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 694,494.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,551,657.44 (8)

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	2,121.86 = 4,525,948.60 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	604,811.37
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	147,734.86 x .75 =	110,801.15
School Land		128,957.37
Gross Production		108,438.61
Motor Vehicle Collections		363,222.88
R.E.A. Tax		96,347.47
TOTAL CHARGEABLES	TOTAL =	1,412,578.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	3,113,369.75 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	2,133.01	=	221,705.06
		(Weighted ADM)		
B. 38,247,330.50	Adjusted District Assessed Valuation / 1000		=	38,247.33
C. Step A (-) Step B			=	183,457.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,669,154.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	6,914,622.07 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,963,544.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 6,914,622.07 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I019 - TUSHKA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	935.49		1,004.62	
High Year	2024			
Weighted ADM	1,004.62	x Foundation Aid Factor	2,121.86	= 2,131,662.99 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>263,970.28</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,529.09</u>	x .75	= 61,896.82
School Land			72,014.49
Gross Production			60,550.04
Motor Vehicle Collections			203,175.61
R.E.A. Tax			70,489.50
TOTAL CHARGEABLES		TOTAL	= <u>732,096.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,399,566.25 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,004.62</u>		=	<u>104,420.20</u>
		(Weighted ADM)			
B. 16,426,277.47	Adjusted District Assessed Valuation / 1000			=	<u>16,426.28</u>
C. Step A (-) Step B				=	<u>87,993.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,759,878.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,202,518.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,295,897.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,202,518.13 (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	<u>558.65</u>	x	Foundation Aid Factor	<u>2,121.86</u>	= <u>1,185,377.09</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>221,462.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>45,803.52</u>	x .75	= 34,352.64
School Land			40,068.22
Gross Production			33,696.30
Motor Vehicle Collections			112,665.31
R.E.A. Tax			49,799.53
TOTAL CHARGEABLES		TOTAL	= <u>492,044.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>693,332.35</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>558.65</u>	=	<u>58,066.08</u>
			(Weighted ADM)		
B. 13,561,710.79	Adjusted District Assessed Valuation / 1000			=	<u>13,561.71</u>
C. Step A (-) Step B				=	<u>44,504.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>890,087.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,617,337.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>605,046.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,617,337.61</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: 1022 - BEAVER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	550.15	532.47	
High Year	2023		
Weighted ADM	550.15		
		x Foundation Aid Factor	
			<u>2,121.86 = 1,167,341.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>120,737.55 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>8,306.58 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>550.15</u>		=	<u>57,182.59</u>
		(Weighted ADM)			
B. 24,118,043.57	Adjusted District Assessed Valuation / 1000			=	<u>24,118.04</u>
C. Step A (-) Step B				=	<u>33,064.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>661,291.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>790,335.13 (6)</u>

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

	Total Adjustments	<u>12,246.37 (7)</u>
	Paid to Date	<u>354,211.02</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
	TOTAL NET STATE AID (Amount 6 + 7)	<u>778,088.76 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I075 - BALKO

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			349.90		372.21	
High Year	2024					
Weighted ADM	372.21	x	Foundation Aid Factor		2,121.55	=
						789,662.13 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			1,379,290.36		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			117,091.74	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	=	1,929,476.64 (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)

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

SALARY INCENTIVE AID

A. 103.92	Incentive Factor	x	372.21		=	38,680.06
			(Weighted ADM)			
B. 90,504,616.98	Adjusted District Assessed Valuation / 1000				=	90,504.62
C. Step A (-) Step B					=	(51,824.56)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	39,725.96 (6)
300% Midyear Penalty				6,967,917.68		

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I123 - FORGAN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	284.14		286.51	
High Year	2024			
Weighted ADM	286.51	x Foundation Aid Factor	2,121.86	= 607,934.11 (1)

SUBTRACT CHARGEABLE INCOME

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

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

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>17,241.42</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>92,911.08 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I128 - TURPIN

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			823.92		830.61	
High Year	2024					
Weighted ADM	830.61	x	Foundation Aid Factor		2,121.86	=
						1,762,438.13 (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])				=	397,571.64 (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. 103.94	Incentive Factor	x	830.61		=	86,333.60
			(Weighted ADM)			
B. 26,787,742.09	Adjusted District Assessed Valuation / 1000				=	26,787.74
C. Step A (-) Step B					=	59,545.86
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,190,917.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,652,377.32 (6)

Total Adjustments		0.00	(7)
Paid to Date		700,726.06	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,652,377.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I002 - MERRITT

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,300.26		1,315.58	
High Year		2024		
Weighted ADM		1,315.58		
		x Foundation Aid Factor		
			2,121.86	=
				<u>2,791,476.58</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>752,008.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>227,610.58</u>	x .75	=
School Land			170,707.94
Gross Production			129,359.54
Motor Vehicle Collections			199,330.22
R.E.A. Tax			364,208.94
TOTAL CHARGEABLES		TOTAL	=
			<u>1,803,689.33</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>987,787.25</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,315.58</u>		=	<u>136,741.39</u>
			(Weighted ADM)			
B. 46,703,109.42	Adjusted District Assessed Valuation / 1000				=	<u>46,703.11</u>
C. Step A (-) Step B					=	<u>90,038.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,800,765.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,901,739.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,277,113.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,901,739.85</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I006 - ELK CITY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,325.00	3,338.33	
High Year	2024		
Weighted ADM	3,338.33		x Foundation Aid Factor
		2,121.86	=
			<u>7,083,468.89 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			411,234.67
School Land			310,686.05
Gross Production			478,597.88
Motor Vehicle Collections			876,735.14
R.E.A. Tax			56,510.51
TOTAL CHARGEABLES		TOTAL	=
			<u>3,726,272.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,357,195.97 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>87,294.90 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>3,338.33</u>		=	<u>346,986.02</u>
			(Weighted ADM)			
B. 99,147,326.46	Adjusted District Assessed Valuation / 1000				=	<u>99,147.33</u>
C. Step A (-) Step B					=	<u>247,838.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,956,773.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,401,264.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,766,828.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,401,264.67 (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
		2,121.86	=
			<u>2,534,179.84 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,456,125.30</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>212,369.87 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,194.32</u>		=	<u>124,137.62</u>
		(Weighted ADM)			
B. 88,677,056.53	Adjusted District Assessed Valuation / 1000			=	<u>88,677.06</u>
C. Step A (-) Step B				=	<u>35,460.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>709,211.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>995,111.07 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>525,505.25</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		=
			<u>995,111.07 (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		2,121.86	= 1,051,466.50 (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])			= 542,889.89 (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. 103.94	Incentive Factor	x	495.54		=	51,506.43
			(Weighted ADM)			
B. 14,552,506.52	Adjusted District Assessed Valuation / 1000				=	14,552.51
C. Step A (-) Step B					=	36,953.92
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	739,078.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,298,868.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 595,270.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,298,868.69 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I009 - OKEENE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	666.23		649.05	
High Year	2023			
Weighted ADM	666.23	x Foundation Aid Factor	2,121.86	= 1,413,646.79 (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. 103.94	Incentive Factor	x	666.23		=	69,247.95
			(Weighted ADM)			
B. 33,721,232.94	Adjusted District Assessed Valuation / 1000				=	33,721.23
C. Step A (-) Step B					=	35,526.72
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	710,534.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	741,558.60 (6)
150% Midyear Penalty				117,889.39		

Total Adjustments	117,889.39 (7)
Paid to Date	331,196.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	623,669.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I080 - GEARY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	572.44		579.10	
High Year	2024			
Weighted ADM	579.10	x Foundation Aid Factor	2,121.86	= 1,228,769.13 (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	<u>175,363.57</u> x .75	= 131,522.68
School Land		41,326.19
Gross Production		1,706,490.50
Motor Vehicle Collections		115,557.07
R.E.A. Tax		152,742.72
TOTAL CHARGEABLES	TOTAL	= <u>3,579,842.38</u> (2)
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)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,964.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>21,145.54</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I105 - CANTON

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		731.12		671.86	
High Year	2023				
Weighted ADM	731.12	x	Foundation Aid Factor	2,121.86	= 1,551,334.28 (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. 103.94	Incentive Factor	x	731.12		=	75,992.61
			(Weighted ADM)			
B. 73,878,120.27	Adjusted District Assessed Valuation / 1000				=	73,878.12
C. Step A (-) Step B					=	2,114.49
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	42,289.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	95,614.84 (6)
150% Midyear Penalty				42,143.60		

Total Adjustments 42,143.60 (7)

Paid to Date 26,318.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 53,471.24 (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	2,121.86	= 4,660,644.27 (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])		= 2,370,432.42 (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. 103.94	Incentive Factor	x	2,196.49		=	228,303.17
			(Weighted ADM)			
B. 80,035,511.75	Adjusted District Assessed Valuation / 1000				=	80,035.51
C. Step A (-) Step B					=	148,267.66
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,965,353.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	5,416,398.26 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,326,604.83	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	5,416,398.26 (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	
High Year	2024	989.41	1,220.53	
Weighted ADM	<u>1,220.53</u>			x Foundation Aid Factor = <u>2,121.86</u> = <u>2,589,793.79</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= <u>87,108.22</u>
School Land			<u>74,662.76</u>
Gross Production			<u>3,602.28</u>
Motor Vehicle Collections			<u>211,246.11</u>
R.E.A. Tax			<u>207,698.10</u>
TOTAL CHARGEABLES		TOTAL	= <u>1,030,442.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,559,351.45</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>		TOTAL	=	<u>70,569.88</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,220.53</u>		=	<u>126,861.89</u>
		(Weighted ADM)			
B. 27,320,910.88	Adjusted District Assessed Valuation / 1000			=	<u>27,320.91</u>
C. Step A (-) Step B				=	<u>99,540.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,990,819.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,620,740.93</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,147,322.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,620,740.93</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	567.56	x	Foundation Aid Factor		2,121.86	= 1,204,282.86 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>224,969.00 (3)</u>
	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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>567.56</u>		=	<u>58,992.19</u>
			(Weighted ADM)			
B. 34,636,957.35	Adjusted District Assessed Valuation / 1000				=	<u>34,636.96</u>
C. Step A (-) Step B					=	<u>24,355.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>487,104.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>750,825.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>321,391.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>750,825.84 (8)</u>

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	2,121.86 = 3,242,180.86 (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]) =	2,165,907.77 (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. 103.94	Incentive Factor x	1,527.99	=	158,819.28
		(Weighted ADM)		
B. 27,532,046.77	Adjusted District Assessed Valuation / 1000		=	27,532.05
C. Step A (-) Step B			=	131,287.23
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,625,744.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	4,835,151.07 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,022,637.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>4,835,151.07 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1040 - BENNINGTON

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	2023		548.43	520.09
Weighted ADM	548.43	x Foundation Aid Factor	2,121.86	= 1,163,691.68 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	712,645.55
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>113,932.80</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>548.43</u>	=	<u>57,003.81</u>
		(Weighted ADM)		
B. 44,484,741.00	Adjusted District Assessed Valuation / 1000		=	<u>44,484.74</u>
C. Step A (-) Step B			=	<u>12,519.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>250,381.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>396,790.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>92,678.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>396,790.90</u> (8)

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
		2,121.86	=
			<u>3,576,097.97 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,031.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>200,907.08</u>	x .75	=
School Land			150,680.31
Gross Production			129,831.71
Motor Vehicle Collections			6,275.48
R.E.A. Tax			365,936.08
TOTAL CHARGEABLES		TOTAL	=
			<u>1,452,196.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,123,901.50 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>50,841.78 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,685.36</u>		=	<u>175,176.32</u>
			(Weighted ADM)			
B. 47,581,646.60	Adjusted District Assessed Valuation / 1000				=	<u>47,581.65</u>
C. Step A (-) Step B					=	<u>127,594.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,551,893.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,726,636.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,738,983.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,726,636.68 (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	
High Year	6,514.42	6,855.47	
Weighted ADM	6,855.47	2,121.86	= 14,546,347.57 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	3,001,625.56
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	879,108.70 x .75	= 659,331.53
School Land		564,339.23
Gross Production		27,231.82
Motor Vehicle Collections		1,596,220.92
R.E.A. Tax		49,233.33
TOTAL CHARGEABLES	TOTAL	= 5,897,982.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 8,648,365.18 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,951.36	x	33.00	x	2.00	TOTAL	=	194,789.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	6,855.47	=	712,557.55
		(Weighted ADM)		
B. 193,778,280.03	Adjusted District Assessed Valuation / 1000		=	193,778.28
C. Step A (-) Step B			=	518,779.27
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	10,375,585.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	19,218,740.34 (6)

Total Adjustments	0.00 (7)
Paid to Date	8,205,155.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	19,218,740.34 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	830.64	847.17	
Weighted ADM	847.17			
	x Foundation Aid Factor		2,121.86	=
				<u>1,797,576.14</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>593,172.94</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>847.17</u>		=	<u>88,054.85</u>
		(Weighted ADM)			
B. 32,191,830.70	Adjusted District Assessed Valuation / 1000			=	<u>32,191.83</u>
C. Step A (-) Step B				=	<u>55,863.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,117,260.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,767,735.14</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>817,025.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,767,735.14</u> (8)

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	2,121.86 = 763,296.70 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>157,987.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>54,665.54</u>	x .75	= 40,999.16
School Land			31,385.13
Gross Production			76,599.25
Motor Vehicle Collections			87,401.32
R.E.A. Tax			109,884.98
TOTAL CHARGEABLES		TOTAL	= <u>504,257.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>259,039.40 (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>		TOTAL	=	<u>25,561.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>359.73</u>		=	<u>37,390.34</u>
			(Weighted ADM)			
B. 9,512,250.90	Adjusted District Assessed Valuation / 1000				=	<u>9,512.25</u>
C. Step A (-) Step B					=	<u>27,878.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>557,561.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>842,163.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>337,341.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>842,163.00 (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	2,121.86	= 4,951,742.24 (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>2,276,131.10 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,333.68</u>		=	<u>242,562.70</u>
			(Weighted ADM)			
B. 44,104,341.12	Adjusted District Assessed Valuation / 1000				=	<u>44,104.34</u>
C. Step A (-) Step B					=	<u>198,458.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,969,167.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,322,032.70 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,871,715.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,322,032.70 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I033 - CARNEGIE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			982.99		944.27	
High Year	2023					
Weighted ADM	982.99	x	Foundation Aid Factor		2,121.86	= 2,085,767.16 (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])			= 973,131.95 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	982.99		=	102,171.98
			(Weighted ADM)			
B. 21,626,872.49	Adjusted District Assessed Valuation / 1000				=	21,626.87
C. Step A (-) Step B					=	80,545.11
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,610,902.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,621,408.73 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,186,510.17	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,621,408.73 (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	2,121.86 = 1,965,139.42 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>506,046.95</u>
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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	=	<u>1,191,894.08</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>773,245.34</u> (3)
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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. 103.94	Incentive Factor x	<u>926.14</u>	=	<u>96,262.99</u>
		(Weighted ADM)		

B. 31,294,964.73	Adjusted District Assessed Valuation / 1000	=	<u>31,294.96</u>
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C. Step A (-) Step B	=	<u>64,968.03</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,299,360.60</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,120,882.42</u> (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	17,971.95
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Total Adjustments	<u>17,971.95</u> (7)
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Paid to Date	<u>926,745.70</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>2,102,910.47</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I064 - CYRIL

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			635.39	592.17
High Year	2023			
Weighted ADM	635.39	x Foundation Aid Factor	2,121.86	= 1,348,208.63 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>632,686.29 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>635.39</u>		=	<u>66,042.44</u>
			(Weighted ADM)			
B. 11,604,706.58	Adjusted District Assessed Valuation / 1000				=	<u>11,604.71</u>
C. Step A (-) Step B					=	<u>54,437.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,088,754.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,748,178.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>796,569.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,748,178.09 (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		2,121.86 =	797,161.58 (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])		=	342,852.61 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

143.66	x	84.00	x	2.00		TOTAL	=	24,134.88 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	375.69		=	39,049.22
			(Weighted ADM)			
B. 9,425,360.22	Adjusted District Assessed Valuation / 1000				=	9,425.36
C. Step A (-) Step B					=	29,623.86
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	592,477.20 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	959,464.69 (6)

Total Adjustments	0.00	(7)
Paid to Date	433,476.27	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	959,464.69 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I161 - HINTON

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	1,220.13	1,209.96	
High Year	2023		
Weighted ADM	1,220.13		
	x Foundation Aid Factor	2,121.86	=
			<u>2,588,945.04 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>791,522.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>167,195.98</u>	x .75	=
School Land			112,077.41
Gross Production			273,935.81
Motor Vehicle Collections			316,032.85
R.E.A. Tax			130,446.95
TOTAL CHARGEABLES		TOTAL	=
			<u>1,749,412.51 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>839,532.53 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,220.13</u>		=	<u>126,820.31</u>
			(Weighted ADM)			
B. 49,784,576.71	Adjusted District Assessed Valuation / 1000				=	<u>49,784.58</u>
C. Step A (-) Step B					=	<u>77,035.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,540,714.60 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,440,554.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,245,524.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,440,554.09 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			517.29	502.77
High Year	2023			
Weighted ADM	517.29	x Foundation Aid Factor	2,121.86	= 1,097,616.96 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>790,627.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>69,960.03</u>	x .75	= 52,470.02
School Land			46,518.39
Gross Production			113,690.98
Motor Vehicle Collections			131,094.87
R.E.A. Tax			247,385.08
TOTAL CHARGEABLES		TOTAL	= <u>1,381,786.80</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>176.52</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>32,479.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>79,950.74</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>135,340.48</u>	(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
		2,121.86	=
			<u>1,307,447.69 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>430,985.96 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>616.18</u>		=	<u>64,045.75</u>
			(Weighted ADM)			
B. 21,098,011.08	Adjusted District Assessed Valuation / 1000				=	<u>21,098.01</u>
C. Step A (-) Step B					=	<u>42,947.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>858,954.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,332,881.24 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>443,464.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,332,881.24 (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	2,121.86	= 679,907.60 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>80,134.44 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>320.43</u>		=	<u>33,305.49</u>
			(Weighted ADM)			
B. 32,852,406.68	Adjusted District Assessed Valuation / 1000				=	<u>32,852.41</u>
C. Step A (-) Step B					=	<u>453.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,061.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>108,838.88 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 90,212.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 108,838.88 (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	508.95	525.72	
Weighted ADM	525.72		
			x Foundation Aid Factor
			<u>2,121.86 =</u>
			<u>1,115,504.24 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>1,163,834.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,780.12</u>		x .75 = 58,335.09
School Land			45,877.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,159.86
TOTAL CHARGEABLES			TOTAL = <u>1,281,207.15 (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>293.12</u>	x	<u>51.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>29,898.24 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>525.72</u>		=	<u>54,643.34</u>
			(Weighted ADM)			
B. 72,198,168.86	Adjusted District Assessed Valuation / 1000				=	<u>72,198.17</u>
C. Step A (-) Step B					=	<u>(17,554.83)</u>
Step C x 20 Mills	=				=	<u>0.00 (5)</u>
					=	<u>29,898.24 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>12,531.42</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>29,898.24 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

2023	2024
Full	1st 9 Weeks
420.88	440.82

High Year **2024**
 Weighted ADM 440.82 x Foundation Aid Factor 2,121.86 = 935,358.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 403,677.13

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 = 534,404.48 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 400,953.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

B. 24,244,872.88 Adjusted District Assessed Valuation / 1000 = 24,244.87

C. Step A (-) Step B = 21,573.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 431,479.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 865,272.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 364,158.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 865,272.97 (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	<u>316.80</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>672,205.25</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,084,485.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,980.91</u>	x .75	= 37,485.68
School Land			29,889.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			91,603.87
TOTAL CHARGEABLES		TOTAL	= <u>1,243,464.17</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>181.94</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>31,293.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,794.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>31,293.68</u> (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	2,121.86	= 17,402,901.60 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	4,875,622.18
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,271,443.10	x .75	= 953,582.33
School Land			750,796.36
Gross Production			2,950,615.10
Motor Vehicle Collections			2,123,478.19
R.E.A. Tax			33,342.16
TOTAL CHARGEABLES		TOTAL	= 11,687,436.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,715,465.28 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	8,201.72		=	852,486.78
			(Weighted ADM)			
B. 287,997,470.55	Adjusted District Assessed Valuation / 1000				=	287,997.47
C. Step A (-) Step B					=	564,489.31
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	11,289,786.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	17,292,615.48 (6)

Total Adjustments	0.00	(7)
Paid to Date	7,156,457.29	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	17,292,615.48 (8)

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	2,121.86 = 34,078,302.28 (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]) =	12,104,561.00 (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. 103.94	Incentive Factor x	16,060.58	=	1,669,336.69
		(Weighted ADM)		
B. 576,757,375.43	Adjusted District Assessed Valuation / 1000		=	576,757.38
C. Step A (-) Step B			=	1,092,579.31
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	21,851,586.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	34,324,732.78 (6)

Total Adjustments	0.00 (7)
Paid to Date	15,467,469.83
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>34,324,732.78 (8)</u>

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>2,121.86</u>	=
				<u>11,383,439.40</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,617,935.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>733,918.85</u>	x .75	=
School Land			433,879.10
Gross Production			1,705,076.83
Motor Vehicle Collections			1,225,502.44
R.E.A. Tax			29,289.87
TOTAL CHARGEABLES		TOTAL	=
			<u>5,562,122.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,821,317.01</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. 103.94	Incentive Factor	x	<u>5,364.84</u>		=	<u>557,621.47</u>
			(Weighted ADM)			
B. 101,057,776.97	Adjusted District Assessed Valuation / 1000				=	<u>101,057.78</u>
C. Step A (-) Step B					=	<u>456,563.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,131,273.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>15,104,615.41</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,590,484.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,104,615.41</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		2,121.86	=
				<u>1,201,418.35 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>139,778.53 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>566.21</u>		=	
		(Weighted ADM)			<u>58,851.87</u>
B. 35,105,767.42	Adjusted District Assessed Valuation / 1000			=	<u>35,105.77</u>
C. Step A (-) Step B				=	<u>23,746.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>474,922.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>646,872.11 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 304,524.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 646,872.11 (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>2,121.86</u>	= <u>47,267,741.60</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>17,206,221.85</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. 103.94	Incentive Factor	x	<u>22,276.56</u>		=	<u>2,315,425.65</u>
			(Weighted ADM)			
B. 739,194,487.76	Adjusted District Assessed Valuation / 1000				=	<u>739,194.49</u>
C. Step A (-) Step B					=	<u>1,576,231.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>31,524,623.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>49,305,167.15</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>21,692,038.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>49,305,167.15</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	2,121.86 = 978,028.93 (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. 103.94	Incentive Factor x	460.93	=	47,909.06
		(Weighted ADM)		
B. 78,383,885.60	Adjusted District Assessed Valuation / 1000	=	78,383.89	
C. Step A (-) Step B		=	(30,474.83)	
Step C x 20 Mills	=	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	11,802.38
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		2024		
Weighted ADM		520.49		
		x Foundation Aid Factor		
			2,121.86 =	1,104,406.91 (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>773,907.86 (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. 103.94	Incentive Factor	x	<u>520.49</u>		=	<u>54,099.73</u>
			(Weighted ADM)			
B. 10,362,567.79	Adjusted District Assessed Valuation / 1000				=	<u>10,362.57</u>
C. Step A (-) Step B					=	<u>43,737.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>874,743.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,682,100.06 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>689,578.73</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,682,100.06 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I021 - SPRINGER

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	435.00		458.59	
High Year		2024		
Weighted ADM	458.59	x Foundation Aid Factor	2,121.86	= 973,063.78 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	652,421.97
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	77,678.76	x .75	= 58,259.07
School Land			34,900.31
Gross Production			158,389.10
Motor Vehicle Collections			99,036.21
R.E.A. Tax			21,254.28
TOTAL CHARGEABLES		TOTAL	= 1,024,260.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

154.24	x	90.00	x	2.00		TOTAL	=	27,763.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	39,852.97	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	167,586.20 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I027 - PLAINVIEW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,567.28	2,696.70	
Weighted ADM	<u>2,696.70</u>			x Foundation Aid Factor = <u>2,121.86</u> = <u>5,722,019.86</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,949,758.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>529,066.60</u>	x .75	= 396,799.95
School Land			236,997.55
Gross Production			1,076,255.28
Motor Vehicle Collections			668,774.20
R.E.A. Tax			9,480.39
TOTAL CHARGEABLES		TOTAL	= <u>4,338,066.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,383,953.86</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,696.70</u>		=	<u>280,295.00</u>
			(Weighted ADM)			
B. 123,402,444.99	Adjusted District Assessed Valuation / 1000				=	<u>123,402.44</u>
C. Step A (-) Step B					=	<u>156,892.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,137,851.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,618,660.72</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,911,213.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,618,660.72</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I032 - LONE GROVE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,290.06	2,346.31	
Weighted ADM	<u>2,346.31</u>			
	x Foundation Aid Factor		<u>2,121.86</u>	=
				<u>4,978,541.34</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>1,837,856.61</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. 103.94	Incentive Factor	x	<u>2,346.31</u>		=	<u>243,875.46</u>
			(Weighted ADM)			
B. 55,278,546.20	Adjusted District Assessed Valuation / 1000				=	<u>55,278.55</u>
C. Step A (-) Step B					=	<u>188,596.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,771,938.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,702,297.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,457,367.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,702,297.77</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

	2023		2024	
	Full		1st 9 Weeks	
	832.80		852.59	
High Year	2024			
Weighted ADM	852.59	x Foundation Aid Factor	2,121.86	= 1,809,076.62 (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	= 115,491.11
School Land			69,020.37
Gross Production			313,396.40
Motor Vehicle Collections			194,982.72
R.E.A. Tax			36,519.28
TOTAL CHARGEABLES		TOTAL	= <u>1,203,622.04 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>605,454.58 (3)</u>
	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>		TOTAL	=	<u>44,147.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>852.59</u>		=	<u>88,618.20</u>
		(Weighted ADM)			
B. 27,834,786.92	Adjusted District Assessed Valuation / 1000			=	<u>27,834.79</u>
C. Step A (-) Step B				=	<u>60,783.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,215,668.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,865,270.38 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>820,429.94</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		= <u>1,865,270.38 (8)</u>

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		2,121.86	= 1,851,089.45 (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])			= 639,794.88 (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. 103.94	Incentive Factor	x	872.39		=	90,676.22
			(Weighted ADM)			
B. 24,792,639.95	Adjusted District Assessed Valuation / 1000				=	24,792.64
C. Step A (-) Step B					=	65,883.58
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,317,671.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,997,755.96 (6)

Total Adjustments	0.00 (7)
Paid to Date	860,909.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,997,755.96 (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	327.05	x Foundation Aid Factor	2,121.86	= 693,954.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>763,906.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>68,250.88</u>	x .75	= 51,188.16
School Land			30,456.75
Gross Production			138,423.26
Motor Vehicle Collections			85,324.76
R.E.A. Tax			7,771.39
TOTAL CHARGEABLES		TOTAL	= <u>1,077,070.91 (2)</u>
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>155.17</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,551.28 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>13,496.40</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 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I077 - DICKSON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,093.23		2,067.29	
High Year	2023			
Weighted ADM	2,093.23	x Foundation Aid Factor	2,121.86	= 4,441,541.01 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>980,734.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>462,062.07</u>	x .75	= 346,546.55
School Land			206,821.79
Gross Production			939,376.58
Motor Vehicle Collections			582,766.60
R.E.A. Tax			22,217.25
TOTAL CHARGEABLES		TOTAL	= <u>3,078,463.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,363,077.98 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,093.23</u>		=	<u>217,570.33</u>
			(Weighted ADM)			
B. 57,019,433.87	Adjusted District Assessed Valuation / 1000				=	<u>57,019.43</u>
C. Step A (-) Step B					=	<u>160,550.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,211,018.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,694,608.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,061,672.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,694,608.44 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C014 - NORWOOD

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			292.25	286.99
High Year	2023			
Weighted ADM	292.25	x Foundation Aid Factor	2,121.86	= 620,113.59 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>122,673.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>19,016.61</u>	x .75	= 14,262.46
School Land			20,221.30
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			41,746.01
TOTAL CHARGEABLES		TOTAL	= <u>198,903.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>421,210.33</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>292.25</u>		=	<u>30,376.47</u>
			(Weighted ADM)			
B. 7,749,430.95	Adjusted District Assessed Valuation / 1000				=	<u>7,749.43</u>
C. Step A (-) Step B					=	<u>22,627.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>452,540.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>891,199.17</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 402,702.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 891,199.17 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C021 - WOODALL

2023	2024
Full	1st 9 Weeks
724.41	752.84

High Year **2024**
 Weighted ADM 752.84 x Foundation Aid Factor 2,121.86 = 1,597,421.08 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 105,773.05

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 59,017.54 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 = 244,869.81 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,352,551.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 752.84 = 78,250.19
 (Weighted ADM)

B. 6,677,591.48 Adjusted District Assessed Valuation / 1000 = 6,677.59

C. Step A (-) Step B = 71,572.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,431,452.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,805,327.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,203,253.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,805,327.21 (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
Weighted ADM				
High Year	2023			
Weighted ADM	276.86	x Foundation Aid Factor	2,121.86	= 587,458.16 (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])		= 442,983.65 (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. 103.94	Incentive Factor	x	276.86		=	28,776.83
			(Weighted ADM)			
B. 4,133,442.27	Adjusted District Assessed Valuation / 1000				=	4,133.44
C. Step A (-) Step B					=	24,643.39
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	492,867.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	949,962.17 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 998.11

Total Adjustments	998.11 (7)
Paid to Date	424,531.11
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	948,964.06 (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	2,121.86	= 809,744.21 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	117,206.11
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	26,889.12	x .75	= 20,166.84
School Land			28,652.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			94,893.07
TOTAL CHARGEABLES		TOTAL	= 260,918.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 548,825.23 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	381.62		=	39,665.58
		(Weighted ADM)			
B. 7,257,344.46	Adjusted District Assessed Valuation / 1000			=	7,257.34
C. Step A (-) Step B				=	32,408.24
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	648,164.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,219,967.51 (6)

Total Adjustments	0.00	(7)
Paid to Date	555,565.04	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,219,967.51 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C034 - GRAND VIEW

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			959.53	997.52	
High Year	2024				
Weighted ADM	997.52	x Foundation Aid Factor	2,121.86	=	2,116,597.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>307,994.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>70,095.96</u>	x .75	= 52,571.97
School Land			74,217.58
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			59,113.90
TOTAL CHARGEABLES		TOTAL	= <u>493,897.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,622,700.11 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>997.52</u>	=	<u>103,682.23</u>
			(Weighted ADM)		
B. 19,518,012.04	Adjusted District Assessed Valuation / 1000			=	<u>19,518.01</u>
C. Step A (-) Step B				=	<u>84,164.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,683,284.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,337,615.01 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,433,866.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,337,615.01 (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	2,121.86	= 1,601,113.12 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,245,106.62 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>754.58</u>		=	<u>78,431.05</u>
			(Weighted ADM)			
B. 11,969,359.20	Adjusted District Assessed Valuation / 1000				=	<u>11,969.36</u>
C. Step A (-) Step B					=	<u>66,461.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,329,233.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,615,815.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,178,811.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,615,815.06 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

2023	2024
Full	1st 9 Weeks
396.31	330.82

High Year **2023**
 Weighted ADM 396.31 x Foundation Aid Factor 2,121.86 = 840,914.34 (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]) = 621,284.27 (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. 103.94 Incentive Factor x 396.31 = 41,192.46
 (Weighted ADM)

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,344,900.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 606,622.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,344,900.67 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I006 - KEYS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,211.51	1,285.91	
High Year	2024		
Weighted ADM	1,285.91		x Foundation Aid Factor
		2,121.86	=
			<u>2,728,520.99 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>684,823.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>110,201.22</u>	x .75	=
School Land			115,725.99
Gross Production			0.00
Motor Vehicle Collections			327,629.01
R.E.A. Tax			196,392.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,407,221.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,321,299.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,285.91</u>		=	<u>133,657.49</u>
			(Weighted ADM)			
B. 44,040,093.99	Adjusted District Assessed Valuation / 1000				=	<u>44,040.09</u>
C. Step A (-) Step B					=	<u>89,617.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,792,348.00 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,187,195.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,309,930.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,187,195.20 (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 2,121.86 = 13,457,939.49 (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]) = 8,994,323.49 (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. 103.94 Incentive Factor x 6,342.52 = 659,241.53
 (Weighted ADM)

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,989,509.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,855,570.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,989,509.59 (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	
		2,121.55 =	457,363.75 (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]) =	457,363.75 (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. 103.92	Incentive Factor x	215.58	=	22,403.07
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	22,403.07
Step C x 20 Mills =	SALARY INCENTIVE AID		=	448,061.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	905,425.15 (6)
	300% Midyear Penalty	2,497,037.60		

Total Adjustments	905,425.15 (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: I001 - BOSWELL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	631.99		579.72	
High Year	2023			
Weighted ADM	631.99	x Foundation Aid Factor	2,121.86	= 1,340,994.30 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,702.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,172.83</u>	x .75	= 37,629.62
School Land			46,425.65
Gross Production			0.00
Motor Vehicle Collections			131,244.92
R.E.A. Tax			108,864.51
TOTAL CHARGEABLES		TOTAL	= <u>483,867.06 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>857,127.24 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>631.99</u>		=	<u>65,689.04</u>
			(Weighted ADM)			
B. 9,542,110.79	Adjusted District Assessed Valuation / 1000				=	<u>9,542.11</u>
C. Step A (-) Step B					=	<u>56,146.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,122,938.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,013,940.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>906,112.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,013,940.94 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I002 - FORT TOWSON

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			619.82	664.85	
High Year	2024				
Weighted ADM	664.85	x Foundation Aid Factor		2,121.86	= 1,410,718.62 (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])		= 589,450.03 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	664.85		=	69,104.51
			(Weighted ADM)			
B. 24,994,402.48	Adjusted District Assessed Valuation / 1000				=	24,994.40
C. Step A (-) Step B					=	44,110.11
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	882,202.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,519,379.23 (6)

Total Adjustments	0.00	(7)
Paid to Date	594,551.54	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,519,379.23 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I039 - HUGO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,131.01		2,006.95	
High Year	2023			
Weighted ADM	2,131.01	x Foundation Aid Factor	2,121.86	= 4,521,704.88 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>760,580.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>192,738.02</u>	x .75	= 144,553.52
School Land			178,121.19
Gross Production			0.00
Motor Vehicle Collections			504,091.28
R.E.A. Tax			196,555.02
TOTAL CHARGEABLES		TOTAL	= <u>1,783,901.45 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,737,803.43 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,131.01</u>		=	<u>221,497.18</u>
			(Weighted ADM)			
B. 48,229,577.79	Adjusted District Assessed Valuation / 1000				=	<u>48,229.58</u>
C. Step A (-) Step B					=	<u>173,267.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,465,352.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,318,824.93 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,843,063.30</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>6,318,824.93 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I002 - BOISE CITY

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			633.82	677.03	
High Year	2024				
Weighted ADM	677.03	x Foundation Aid Factor	2,121.86	=	1,436,562.88 (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. 103.94	Incentive Factor	x	<u>677.03</u>	=	<u>70,370.50</u>
			(Weighted ADM)		
B. 57,223,854.61	Adjusted District Assessed Valuation / 1000			=	<u>57,223.85</u>
C. Step A (-) Step B				=	<u>13,146.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>262,933.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>287,304.98 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>66,425.52</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>287,304.98 (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	<u>217.88</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>462,310.86</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>84,393.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>58,906.79</u>	x .75	= 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	= <u>268,038.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>194,272.22</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>217.88</u>		=	<u>22,646.45</u>
		(Weighted ADM)			
B. 4,828,011.61	Adjusted District Assessed Valuation / 1000			=	<u>4,828.01</u>
C. Step A (-) Step B				=	<u>17,818.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>356,368.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>575,377.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>245,931.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>575,377.06</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: C016 - ROBIN HILL

2023	2024
Full	1st 9 Weeks
553.84	586.04

High Year	2024		
Weighted ADM	586.04	x Foundation Aid Factor	2,121.86 = 1,243,494.83 (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>882,813.99</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. 103.94	Incentive Factor x	<u>586.04</u>	=	<u>60,913.00</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>49,616.12</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>992,322.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,896,248.47</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>809,454.30</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>1,896,248.47</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I029 - NORMAN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		26,875.47	27,109.08	
High Year	2024			
Weighted ADM	27,109.08	x Foundation Aid Factor	2,121.86	= 57,521,672.49 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	19,436,365.56
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	3,912,270.39	x .75	= 2,934,202.79
School Land			2,324,767.49
Gross Production			56,925.66
Motor Vehicle Collections			6,571,662.79
R.E.A. Tax			489,749.83
TOTAL CHARGEABLES		TOTAL	= 31,813,674.12 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 25,707,998.37 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	27,109.08		=	2,817,717.78
			(Weighted ADM)			
B. 1,225,245,364.95	Adjusted District Assessed Valuation / 1000				=	1,225,245.36
C. Step A (-) Step B					=	1,592,472.42
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	31,849,448.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	58,219,810.89 (6)

Total Adjustments	0.00	(7)
Paid to Date	26,713,352.63	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	= 58,219,810.89 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: 1040 - NOBLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,035.23	5,160.92	
High Year	2024		
Weighted ADM	5,160.92		x Foundation Aid Factor
		2,121.86	=
			<u>10,950,749.71 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,775,556.67</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>748,484.37</u>	x .75	=
School Land			561,363.28
Gross Production			445,421.33
Motor Vehicle Collections			10,907.93
R.E.A. Tax			1,257,892.46
TOTAL CHARGEABLES		TOTAL	=
			<u>4,526,443.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,424,305.84 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>5,160.92</u>		=	<u>536,426.02</u>
			(Weighted ADM)			
B. 112,022,502.87	Adjusted District Assessed Valuation / 1000				=	<u>112,022.50</u>
C. Step A (-) Step B					=	<u>424,403.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,488,070.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>15,087,435.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,617,903.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,087,435.30 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I057 - LEXINGTON

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

High Year **2024**
 Weighted ADM 1,710.87 x Foundation Aid Factor 2,121.86 = 3,630,226.62 (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]) = 2,152,718.38 (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. 103.94 Incentive Factor x 1,710.87 = 177,827.83
 (Weighted ADM)

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,193,188.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,187,907.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,193,188.38 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I070 - LITTLE AXE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,935.03	1,981.23	
Weighted ADM	1,981.23			
				2,121.86 =
				<u>4,203,892.69 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>531,278.06</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>299,737.07</u>	x .75	=
School Land				178,373.27
Gross Production				4,368.49
Motor Vehicle Collections				503,375.67
R.E.A. Tax				236,269.72
TOTAL CHARGEABLES			TOTAL	=
				<u>1,678,468.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,525,424.68 (3)</u>

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>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>69,342.24 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,981.23</u>		=	<u>205,929.05</u>
			(Weighted ADM)			
B. 33,861,102.95	Adjusted District Assessed Valuation / 1000				=	<u>33,861.10</u>
C. Step A (-) Step B					=	<u>172,067.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,441,359.00 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,036,125.92 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,635,287.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,036,125.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I001 - COALGATE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,462.04	1,570.51	
Weighted ADM	<u>1,570.51</u>			x Foundation Aid Factor = <u>2,121.86</u> = <u>3,332,402.35</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,891,400.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>331,017.80</u>	x .75	= 248,263.35
School Land			101,603.59
Gross Production			1,358,270.23
Motor Vehicle Collections			287,080.76
R.E.A. Tax			291,686.39
TOTAL CHARGEABLES		TOTAL	= <u>4,178,304.70</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>502.26</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>92,415.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments 0.00 (7)

Paid to Date 480,419.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 927,325.24 (8)

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	2,121.86	= 1,135,004.13 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>257,904.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>119,244.57</u>	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	= <u>1,115,883.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>19,120.33</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>534.91</u>		=	<u>55,598.55</u>
		(Weighted ADM)			
B. 15,927,915.34	Adjusted District Assessed Valuation / 1000			=	<u>15,927.92</u>
C. Step A (-) Step B				=	<u>39,670.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>793,412.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>850,040.97</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>326,578.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>850,040.97</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			939.90	934.12
High Year	2023			
Weighted ADM	939.90	x Foundation Aid Factor	2,121.86	= 1,994,336.21 (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>1,566,335.21 (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. 103.94	Incentive Factor	x	<u>939.90</u>		=	<u>97,693.21</u>
			(Weighted ADM)			
B. 17,715,702.50	Adjusted District Assessed Valuation / 1000				=	<u>17,715.70</u>
C. Step A (-) Step B					=	<u>79,977.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,599,550.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,199,091.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,445,401.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,199,091.33 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I001 - CACHE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,339.09	3,353.64	
High Year	2024		
Weighted ADM	3,353.64		x Foundation Aid Factor
		2,121.86	=
			<u>7,115,954.57 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,317,168.92</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>3,945,156.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,170,797.72 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>3,353.64</u>		=	<u>348,577.34</u>
			(Weighted ADM)			
B. 147,872,936.60	Adjusted District Assessed Valuation / 1000				=	<u>147,872.94</u>
C. Step A (-) Step B					=	<u>200,704.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,014,088.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,358,720.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,004,241.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,358,720.90 (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 2,121.86 = 772,293.38 (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]) = 413,824.27 (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. 103.94 Incentive Factor x 363.97 = 37,831.04
 (Weighted ADM)

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,379.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 466,028.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,058,379.39 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I004 - GERONIMO

	2023		2024	
Weighted ADM	598.11	Full	545.35	1st 9 Weeks
High Year	2023			
Weighted ADM	598.11	x Foundation Aid Factor	2,121.86	= 1,269,105.68 (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])		= 656,829.49 (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. 103.94	Incentive Factor	x	598.11		=	62,167.55
			(Weighted ADM)			
B. 17,691,514.61	Adjusted District Assessed Valuation / 1000				=	17,691.51
C. Step A (-) Step B					=	44,476.04
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	889,520.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,569,112.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 711,370.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,569,112.37 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I008 - LAWTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		23,973.69	24,766.80	
High Year	2024			
Weighted ADM	<u>24,766.80</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>52,551,682.25</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>35,432,689.84</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>	TOTAL	=	<u>230,172.36</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>24,766.80</u>	=	<u>2,574,261.19</u>
		(Weighted ADM)		
B. 482,356,520.82	Adjusted District Assessed Valuation / 1000		=	<u>482,356.52</u>
C. Step A (-) Step B			=	<u>2,091,904.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>41,838,093.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>77,500,955.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>33,371,948.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>77,500,955.60</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	820.39	835.04	
Weighted ADM	835.04			
				x Foundation Aid Factor
				<u>2,121.86 =</u>
				<u>1,771,837.97 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>326,689.61</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>79,539.14</u>	x .75	= 59,654.36
School Land			76,510.15
Gross Production			848.76
Motor Vehicle Collections			215,482.03
R.E.A. Tax			79,861.32
TOTAL CHARGEABLES		TOTAL	= <u>759,046.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,012,791.74 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>32,087.84 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>835.04</u>		=	<u>86,794.06</u>
			(Weighted ADM)			
B. 20,009,172.57	Adjusted District Assessed Valuation / 1000				=	<u>20,009.17</u>
C. Step A (-) Step B					=	<u>66,784.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,335,697.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>2,380,577.38 (6)</u>

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

	Total Adjustments	<u>1,524.62 (7)</u>
	Paid to Date	<u>1,081,930.85</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)		<u>2,379,052.76 (8)</u>

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	2,121.86 = 8,181,000.98 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,583,389.96
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	391,405.55 x .75 =	293,554.16
School Land		375,796.84
Gross Production		4,165.18
Motor Vehicle Collections		1,061,804.79
R.E.A. Tax		147,777.02
TOTAL CHARGEABLES	TOTAL =	3,466,487.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	4,714,513.03 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	3,855.58	=	400,748.99
		(Weighted ADM)		
B. 94,587,213.86	Adjusted District Assessed Valuation / 1000		=	94,587.21
C. Step A (-) Step B			=	306,161.78
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,123,235.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	10,950,030.47 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,918,423.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>10,950,030.47 (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	2,121.86	= 1,083,591.46 (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>439,623.71 (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. 103.94	Incentive Factor x	<u>510.68</u>		=	<u>53,080.08</u>
		(Weighted ADM)			
B. 10,435,415.88	Adjusted District Assessed Valuation / 1000			=	<u>10,435.42</u>
C. Step A (-) Step B				=	<u>42,644.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>852,893.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,329,222.15 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 590,110.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,329,222.15 (8)

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	2,121.86 = 291,883.06 (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])	= 291,883.06 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	137.56	=	14,297.99
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	14,297.99
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	285,959.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	577,842.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	196,613.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 577,842.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I101 - TEMPLE

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	2023			
Weighted ADM	379.74	x Foundation Aid Factor	379.74	360.06
				2,121.86 =
				<u>805,755.12 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>TOTAL = 384,958.26 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		<u>= 420,796.86 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>379.74</u>		=	<u>39,470.18</u>
		(Weighted ADM)			
B. 9,656,214.19	Adjusted District Assessed Valuation / 1000			=	<u>9,656.21</u>
C. Step A (-) Step B				=	<u>29,813.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>596,279.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,032,416.88 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>467,991.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,032,416.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: C001 - WHITE OAK

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	107.37		98.61	
High Year	2023			
Weighted ADM	107.37	x Foundation Aid Factor	2,121.86	= 227,824.11 (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>3,473.84 (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. 103.94	Incentive Factor	x	<u>107.37</u>		=	<u>11,160.04</u>
			(Weighted ADM)			
B. 8,842,384.03	Adjusted District Assessed Valuation / 1000				=	<u>8,842.38</u>
C. Step A (-) Step B					=	<u>2,317.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>46,353.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>63,604.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>33,881.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>63,604.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I006 - KETCHUM

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,016.18		999.70	
High Year	2023			
Weighted ADM	1,016.18	x Foundation Aid Factor	2,121.86	= 2,156,191.69 (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>240,102.36 (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. 103.94	Incentive Factor x	<u>1,016.18</u>		=	<u>105,621.75</u>
		(Weighted ADM)			
B. 86,124,178.01	Adjusted District Assessed Valuation / 1000			=	<u>86,124.18</u>
C. Step A (-) Step B				=	<u>19,497.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>389,951.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>673,203.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>416,553.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>673,203.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I017 - WELCH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	740.84		762.48	
High Year	2024			
Weighted ADM	762.48	x Foundation Aid Factor	2,121.86	= 1,617,875.81 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>266,422.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>88,088.63</u>	x .75	= 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	= <u>642,933.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>974,941.83</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>762.48</u>		=	<u>79,252.17</u>
		(Weighted ADM)			
B. 17,014,627.94	Adjusted District Assessed Valuation / 1000			=	<u>17,014.63</u>
C. Step A (-) Step B				=	<u>62,237.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,244,750.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,261,337.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>980,007.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,261,337.87</u> (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	2,121.86 = 793,936.36 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	166,919.27
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	65,137.01 x .75 =	48,852.76
School Land		33,039.29
Gross Production		323.61
Motor Vehicle Collections		93,346.00
R.E.A. Tax		188,071.80
TOTAL CHARGEABLES	TOTAL =	530,552.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	263,383.63 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	374.17	=	38,891.23
		(Weighted ADM)		
B. 9,824,559.71	Adjusted District Assessed Valuation / 1000	=	9,824.56	
C. Step A (-) Step B		=	29,066.67	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	581,333.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	879,288.19 (6)

Total Adjustments	0.00 (7)
Paid to Date	366,200.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	879,288.19 (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	2,121.86	= 4,952,209.05 (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>2,846,559.67</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. 103.94	Incentive Factor	x	<u>2,333.90</u>		=	<u>242,585.57</u>
			(Weighted ADM)			
B. 60,145,463.86	Adjusted District Assessed Valuation / 1000				=	<u>60,145.46</u>
C. Step A (-) Step B					=	<u>182,440.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,648,802.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>6,598,275.81</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 111.89

Total Adjustments	<u>111.89</u>	(7)
Paid to Date	<u>2,989,893.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>6,598,163.92</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C008 - LONE STAR

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,336.89	1,366.49	
High Year	2024		
Weighted ADM	1,366.49		
	x Foundation Aid Factor	2,121.86	=
			<u>2,899,500.47 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>361,893.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>174,313.91</u>	x .75	=
School Land			129,364.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			1,357.90
TOTAL CHARGEABLES		TOTAL	=
			<u>623,351.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,276,148.58 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,366.49</u>		=	<u>142,032.97</u>
			(Weighted ADM)			
B. 22,066,706.46	Adjusted District Assessed Valuation / 1000				=	<u>22,066.71</u>
C. Step A (-) Step B					=	<u>119,966.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,399,325.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,729,487.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,075,536.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,729,487.52 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C012 - GYPSY

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		84.87		71.88	
High Year	2023				
Weighted ADM	84.87	x	Foundation Aid Factor	2,121.86	= 180,082.26 (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. 103.94	Incentive Factor	x	84.87		=	8,821.39
			(Weighted ADM)			
B. 7,064,479.05	Adjusted District Assessed Valuation / 1000				=	7,064.48
C. Step A (-) Step B					=	1,756.91
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	35,138.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	42,780.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	27,162.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	42,780.56 (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 2,121.86 = 1,062,776.02 (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]) = 754,914.84 (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. 103.94 Incentive Factor x 500.87 = 52,060.43
 (Weighted ADM)

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

C. Step A (-) Step B = 39,340.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 786,814.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,182.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 714,480.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,558,182.84 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

2023	2024
Full	1st 9 Weeks
537.68	573.87

High Year **2024**
 Weighted ADM 573.87 x Foundation Aid Factor 2,121.86 = 1,217,671.80 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 465,013.67

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 55,568.03 x .75 = 41,676.02

School Land 40,908.59

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 193.84

TOTAL CHARGEABLES TOTAL = 547,792.12 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,879.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>267.88</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>17,680.08</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 573.87 = 59,648.05
 (Weighted ADM)

B. 28,864,908.32 Adjusted District Assessed Valuation / 1000 = 28,864.91

C. Step A (-) Step B = 30,783.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 615,662.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,303,222.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 542,906.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,303,222.56 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1002 - BRISTOW

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,905.77	3,001.98	
High Year	2024		
Weighted ADM	3,001.98		
	x Foundation Aid Factor	2,121.86	= 6,369,781.28 (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>3,656,477.14 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,215.99</u>	x	<u>59.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>143,486.82 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>3,001.98</u>	=	<u>312,025.80</u>
		(Weighted ADM)		
B. 65,867,471.96	Adjusted District Assessed Valuation / 1000		=	<u>65,867.47</u>
C. Step A (-) Step B			=	<u>246,158.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,923,166.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>8,723,130.56 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,798,403.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,723,130.56 (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	2,121.86	= 5,310,569.99 (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>3,035,461.48</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. 103.94	Incentive Factor	x	<u>2,502.79</u>		=	<u>260,139.99</u>
			(Weighted ADM)			
B. 55,495,329.34	Adjusted District Assessed Valuation / 1000				=	<u>55,495.33</u>
C. Step A (-) Step B					=	<u>204,644.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,092,893.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,202,910.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,287,369.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,202,910.26</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I005 - MOUNDS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,060.56		1,024.19	
High Year	2023			
Weighted ADM	1,060.56	x Foundation Aid Factor	2,121.86	= 2,250,359.84 (1)
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>1,307,343.70 (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>		TOTAL	=	<u>29,598.36 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,060.56</u>		=	<u>110,234.61</u>
			(Weighted ADM)			
B. 25,200,541.57	Adjusted District Assessed Valuation / 1000				=	<u>25,200.54</u>
C. Step A (-) Step B					=	<u>85,034.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,700,681.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,037,623.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,374,006.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,037,623.46 (8)</u>

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	2,121.86	= 943,357.74 (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>197,964.05 (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. 103.94	Incentive Factor	x	<u>444.59</u>		=	<u>46,210.68</u>
			(Weighted ADM)			
B. 21,597,146.47	Adjusted District Assessed Valuation / 1000				=	<u>21,597.15</u>
C. Step A (-) Step B					=	<u>24,613.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>492,270.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>722,286.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>362,017.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>722,286.85 (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	2,121.86	= 1,028,656.51 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>597,083.15</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>484.79</u>		=	<u>50,389.07</u>
			(Weighted ADM)			
B. 8,051,223.54	Adjusted District Assessed Valuation / 1000				=	<u>8,051.22</u>
C. Step A (-) Step B					=	<u>42,337.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>846,757.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,462,848.15</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>665,466.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,462,848.15</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		2,121.86	= 1,430,324.61 (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])			= 356,013.15 (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. 103.94	Incentive Factor	x	674.09		=	70,064.91
			(Weighted ADM)			
B. 43,677,979.31	Adjusted District Assessed Valuation / 1000				=	43,677.98
C. Step A (-) Step B					=	26,386.93
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	527,738.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	933,767.43 (6)

Total Adjustments	0.00 (7)
Paid to Date	466,771.04
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	933,767.43 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1031 - KELLYVILLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,339.51	1,377.07	
High Year	2024			
Weighted ADM	<u>1,377.07</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>2,921,949.75</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>824,521.77</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>164,684.25</u>	x .75	= 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	= <u>1,620,734.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,301,215.12</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,377.07</u>		=	<u>143,132.66</u>
		(Weighted ADM)			
B. 51,053,979.83	Adjusted District Assessed Valuation / 1000			=	<u>51,053.98</u>
C. Step A (-) Step B				=	<u>92,078.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,841,573.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,213,140.76</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,431,077.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,213,140.76</u> (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	2,121.86	=
			<u>13,117,847.77 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>6,643,587.99 (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>		TOTAL	=	<u>181,127.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>6,182.24</u>		=	<u>642,582.03</u>
			(Weighted ADM)			
B. 222,308,957.55	Adjusted District Assessed Valuation / 1000				=	<u>222,308.96</u>
C. Step A (-) Step B					=	<u>420,273.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,405,461.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>15,230,177.15 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,598,916.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,230,177.15 (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	2,121.86	= 1,808,482.50 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>990,916.97</u> (3)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>852.31</u>		=	<u>88,589.10</u>
			(Weighted ADM)			
B. 28,710,971.95	Adjusted District Assessed Valuation / 1000				=	<u>28,710.97</u>
C. Step A (-) Step B					=	<u>59,878.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,197,562.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,223,741.57</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,032,187.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,223,741.57 (8)

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	2,121.86 = 2,100,068.50 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	560,624.80
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	145,394.41 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 =	1,440,026.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	660,042.33 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	989.73	=	102,872.54
		(Weighted ADM)		
B. 34,821,416.41	Adjusted District Assessed Valuation / 1000		=	34,821.42
C. Step A (-) Step B			=	68,051.12
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,361,022.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,096,441.53 (6)

Total Adjustments	0.00 (7)
Paid to Date	885,081.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,096,441.53 (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 2,121.86 = 8,262,098.47 (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	<u>673,075.35</u> 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]) = 2,694,303.87 (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. 103.94 Incentive Factor x 3,893.80 = 404,721.57
 (Weighted ADM)

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

C. Step A (-) Step B = 252,750.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,055,001.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,848,796.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,320,201.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 7,848,796.31 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I099 - CLINTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,562.09		3,529.14	
High Year	2023			
Weighted ADM	3,562.09	x Foundation Aid Factor	2,121.86	= 7,558,256.29 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,358,892.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>607,574.52</u>	x .75	= 455,680.89
School Land			314,903.66
Gross Production			1,069,900.59
Motor Vehicle Collections			887,659.16
R.E.A. Tax			116,530.42
TOTAL CHARGEABLES		TOTAL	= <u>4,203,567.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,354,689.28</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>3,562.09</u>		=	<u>370,243.63</u>
			(Weighted ADM)			
B. 85,483,114.74	Adjusted District Assessed Valuation / 1000				=	<u>85,483.11</u>
C. Step A (-) Step B					=	<u>284,760.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,695,210.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,131,447.20</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,127,765.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,131,447.20</u> (8)

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	2,121.86	= 650,562.28 (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. 103.94	Incentive Factor	x	<u>306.60</u>		=	<u>31,868.00</u>
			(Weighted ADM)			
B. 59,140,063.57	Adjusted District Assessed Valuation / 1000				=	<u>59,140.06</u>
C. Step A (-) Step B					=	<u>(27,272.06)</u>
Step C x 20 Mills	=	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>8,951.99</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	
	Full		1st 9 Weeks	
Weighted ADM	330.21		328.88	
High Year	2023			
Weighted ADM	330.21	x Foundation Aid Factor	2,121.86	= 700,659.39 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 134,199.43
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	50,168.51	x .75		= 37,626.38
School Land				25,099.53
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				23,807.94
TOTAL CHARGEABLES			TOTAL	= 220,733.28 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 479,926.11 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	330.21		=	34,322.03
			(Weighted ADM)			
B. 7,552,022.20	Adjusted District Assessed Valuation / 1000				=	7,552.02
C. Step A (-) Step B					=	26,770.01
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	535,400.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,033,882.99 (6)

Total Adjustments	0.00 (7)
Paid to Date	464,917.12
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,033,882.99 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C030 - KENWOOD

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			127.16	144.11	
High Year	2024				
Weighted ADM	144.11	x Foundation Aid Factor		2,121.86	= 305,781.24 (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])		= 251,884.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

51.20	x	86.00	x	2.00		TOTAL	=	8,806.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	144.11		=	14,978.79
			(Weighted ADM)			
B. 1,080,288.01	Adjusted District Assessed Valuation / 1000				=	1,080.29
C. Step A (-) Step B					=	13,898.50
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	277,970.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	538,660.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 209,136.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 538,660.79 (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		2,121.86	=
						786,573.50 (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])				=	461,810.35 (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	=	
ADH		Per Capita		Transp. Factor			17,251.26 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	370.70		=	38,530.56
			(Weighted ADM)			
B. 13,472,525.66	Adjusted District Assessed Valuation / 1000				=	13,472.53
C. Step A (-) Step B					=	25,058.03
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	501,160.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	980,222.21 (6)

Total Adjustments		0.00 (7)
Paid to Date	402,436.03	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	980,222.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I001 - JAY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,878.31		2,861.70	
High Year	2023			
Weighted ADM	<u>2,878.31</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>6,107,370.86</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>3,212,493.29</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. 103.94	Incentive Factor	x	<u>2,878.31</u>		=	<u>299,171.54</u>
			(Weighted ADM)			
B. 77,552,265.42	Adjusted District Assessed Valuation / 1000				=	<u>77,552.27</u>
C. Step A (-) Step B					=	<u>221,619.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,432,385.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,812,475.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,555,544.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,812,475.49</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I004 - COLCORD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,274.74	1,400.83	
Weighted ADM	1,400.83			
	x Foundation Aid Factor		2,121.86	=
				<u>2,972,365.14 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>262,744.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>210,291.95</u>	x .75	=
School Land			157,718.96
Gross Production			105,646.75
Motor Vehicle Collections			0.00
R.E.A. Tax			298,695.60
TOTAL CHARGEABLES			97,781.91
		TOTAL	=
			<u>922,587.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,049,777.37 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>551.23</u>	x	<u>59.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>65,045.14 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,400.83</u>	=	<u>145,602.27</u>
			(Weighted ADM)		
B. 14,810,853.87	Adjusted District Assessed Valuation / 1000			=	<u>14,810.85</u>
C. Step A (-) Step B				=	<u>130,791.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,615,828.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,730,650.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,878,112.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,730,650.91 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: 1005 - 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
		2,121.86	=
			<u>714,005.89 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>378,567.77 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>336.50</u>		=	<u>34,975.81</u>
			(Weighted ADM)			
B. 8,535,654.81	Adjusted District Assessed Valuation / 1000				=	<u>8,535.65</u>
C. Step A (-) Step B					=	<u>26,440.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>528,803.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>926,698.33 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 358,143.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 926,698.33 (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	614.16	x	Foundation Aid Factor	2,121.86	= 1,303,161.54 (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 (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>137.42</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>39,851.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>614.16</u>		=	<u>63,835.79</u>
			(Weighted ADM)			
B. 42,699,330.73	Adjusted District Assessed Valuation / 1000				=	<u>42,699.33</u>
C. Step A (-) Step B					=	<u>21,136.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>422,729.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>462,581.00 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>255,042.14</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>462,581.00 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I008 - SEILING

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			835.73	833.38
High Year	2023			
Weighted ADM	835.73	x Foundation Aid Factor	2,121.86	= 1,773,302.06 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,849,541.84
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	481,280.12	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	= 4,298,928.15 (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)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	835.73		=	86,865.78
			(Weighted ADM)			
B. 114,141,172.79	Adjusted District Assessed Valuation / 1000				=	114,141.17
C. Step A (-) Step B					=	(27,275.39)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	37,058.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	18,108.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	37,058.56 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	286.74		290.74	
High Year	2024			
Weighted ADM	290.74	x Foundation Aid Factor	2,121.86	= 616,909.58 (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</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>67.69</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,608.46</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>290.74</u>		=	<u>30,219.52</u>
			(Weighted ADM)			
B. 55,375,521.55	Adjusted District Assessed Valuation / 1000				=	<u>55,375.52</u>
C. Step A (-) Step B					=	<u>(25,156.00)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>22,608.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,359.18</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</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			544.97		553.32	
High Year	2024					
Weighted ADM	553.32	x	Foundation Aid Factor		2,122.33	=
						1,174,327.64 (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	=	
ADH		Per Capita		Transp. Factor			46,210.92 (4)

SALARY INCENTIVE AID

A. 103.97	Incentive Factor	x	553.32		=	57,528.68
			(Weighted ADM)			
B. 71,914,715.97	Adjusted District Assessed Valuation / 1000				=	71,914.72
C. Step A (-) Step B					=	(14,386.04)
Step C x 20 Mills	=	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	2,122.33	= 796,595.34 (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. 103.97	Incentive Factor	x	<u>375.34</u>		=	<u>39,024.10</u>
			(Weighted ADM)			
B. 54,466,768.56	Adjusted District Assessed Valuation / 1000				=	<u>54,466.77</u>
C. Step A (-) Step B					=	<u>(15,442.67)</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	<u>777.61</u>	x	Foundation Aid Factor	<u>2,121.86</u> = <u>1,649,979.55</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>532,577.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>284,287.54</u>	x .75	= 213,215.66
School Land			53,807.48
Gross Production			1,618,258.48
Motor Vehicle Collections			150,975.28
R.E.A. Tax			49,657.08
TOTAL CHARGEABLES		TOTAL	= <u>2,618,491.06</u> (2)
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>118.80</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>36,115.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>777.61</u>	=	<u>80,824.78</u>
			(Weighted ADM)		
B. 32,059,538.17	Adjusted District Assessed Valuation / 1000			=	<u>32,059.54</u>
C. Step A (-) Step B				=	<u>48,765.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>975,304.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,011,420.00</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>462,880.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,011,420.00</u> (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	
High Year	2024	657.54	663.09	
Weighted ADM	663.09			
	x Foundation Aid Factor		2,121.86	=
				<u>1,406,984.15 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>346,973.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,656.00</u>	x .75	=
School Land			78,492.00
Gross Production			60,605.72
Motor Vehicle Collections			53,117.69
R.E.A. Tax			170,366.84
TOTAL CHARGEABLES			425.20
		TOTAL	=
			<u>709,980.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>697,003.50 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>663.09</u>	=	<u>68,921.57</u>
			(Weighted ADM)		
B. 19,647,406.36	Adjusted District Assessed Valuation / 1000			=	<u>19,647.41</u>
C. Step A (-) Step B				=	<u>49,274.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>985,483.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,709,000.50 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 727,857.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,709,000.50 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	459.12		441.77	
High Year	2023			
Weighted ADM	459.12	x Foundation Aid Factor	2,121.86	= 974,188.36 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,851.35</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>821,543.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>152,644.40</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>459.12</u>	=	<u>47,720.93</u>
			(Weighted ADM)		
B. 29,186,744.01	Adjusted District Assessed Valuation / 1000			=	<u>29,186.74</u>
C. Step A (-) Step B				=	<u>18,534.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>370,683.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>562,236.52</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>189,333.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>562,236.52</u> (8)

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
				<u>2,121.86</u> =
				<u>3,659,932.66</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,262,958.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>303,117.71</u>	x .75	= 227,338.28
School Land			175,232.45
Gross Production			153,582.60
Motor Vehicle Collections			492,534.95
R.E.A. Tax			2,000.81
TOTAL CHARGEABLES		TOTAL	= <u>2,313,647.62</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,346,285.04</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. 103.94	Incentive Factor x	<u>1,724.87</u>		=	<u>179,282.99</u>
		(Weighted ADM)			
B. 73,977,236.80	Adjusted District Assessed Valuation / 1000			=	<u>73,977.24</u>
C. Step A (-) Step B				=	<u>105,305.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,106,115.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,511,036.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,410,857.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,511,036.24</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I047 - GARBER

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			756.16	732.25
High Year	2023			
Weighted ADM	756.16	x Foundation Aid Factor	2,121.86	= 1,604,465.66 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>473,350.26</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>756.16</u>	=	<u>78,595.27</u>
		(Weighted ADM)		
B. 42,208,719.16	Adjusted District Assessed Valuation / 1000		=	<u>42,208.72</u>
C. Step A (-) Step B			=	<u>36,386.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>727,731.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,241,999.18</u> (6)

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

Total Adjustments	<u>7,559.34</u> (7)
Paid to Date	<u>435,672.69</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,234,439.84</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		846.28	865.81	
High Year	2024			
Weighted ADM	865.81	x Foundation Aid Factor	2,121.86	= 1,837,127.61 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,352,658.45</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>36,949.59 (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>		TOTAL	=	<u>61,882.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>865.81</u>		=	<u>89,992.29</u>
			(Weighted ADM)			
B. 84,225,307.94	Adjusted District Assessed Valuation / 1000				=	<u>84,225.31</u>
C. Step A (-) Step B					=	<u>5,766.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>115,339.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>214,171.99 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 76,139.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 214,171.99 (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	
High Year	12,700.03	12,643.99	
Weighted ADM	12,700.03	2,121.86	= 26,947,685.66 (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])		= 14,950,557.79 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 205,407.84 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	12,700.03		=	1,320,041.12
		(Weighted ADM)			
B. 299,888,522.06	Adjusted District Assessed Valuation / 1000			=	299,888.52
C. Step A (-) Step B				=	1,020,152.60
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	20,403,052.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	35,559,017.63 (6)

Total Adjustments	0.00	(7)
Paid to Date	15,812,573.40	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	35,559,017.63 (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	569.58		
			x Foundation Aid Factor
			2,121.86 =
			<u>1,208,569.02 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			73,318.01
		TOTAL	=
			<u>1,031,628.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>176,940.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.95</u>	x	<u>141.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,337.90 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>569.58</u>		=	<u>59,202.15</u>
			(Weighted ADM)			
B. 40,809,656.32	Adjusted District Assessed Valuation / 1000				=	<u>40,809.66</u>
C. Step A (-) Step B					=	<u>18,392.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>367,849.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>583,127.73 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>140,763.56</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>583,127.73 (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	
	586.41		572.77	
High Year	2023			
Weighted ADM	586.41	x Foundation Aid Factor	2,121.86	= 1,244,279.92 (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	= 79,853.87
School Land			54,118.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,159.15
TOTAL CHARGEABLES		TOTAL	= <u>476,394.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>767,885.04 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>291.40</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>19,232.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>586.41</u>		=	<u>60,951.46</u>
			(Weighted ADM)			
B. 20,441,199.00	Adjusted District Assessed Valuation / 1000				=	<u>20,441.20</u>
C. Step A (-) Step B					=	<u>40,510.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>810,205.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,597,322.64 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 808,018.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,597,322.64 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I005 - PAOLI

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	310.75		346.06	
High Year	2024			
Weighted ADM	346.06	x Foundation Aid Factor	2,121.86	= 734,290.87 (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. 103.94	Incentive Factor	x	<u>346.06</u>		=	<u>35,969.48</u>
			(Weighted ADM)			
B. 11,780,134.35	Adjusted District Assessed Valuation / 1000				=	<u>11,780.13</u>
C. Step A (-) Step B					=	<u>24,189.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>483,787.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>503,187.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>200,864.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>503,187.82</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		2,121.86	= 1,146,462.18 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			359,722.04
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			95,817.52	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	= 1,289,657.26 (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)

126.29	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 22,227.04 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	540.31		= 56,159.82
			(Weighted ADM)		
B. 22,465,342.43	Adjusted District Assessed Valuation / 1000				= 22,465.34
C. Step A (-) Step B					= 33,694.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 673,889.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 696,116.64 (6)

Total Adjustments		0.00	(7)
Paid to Date		352,900.59	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		696,116.64 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,913.07	1,951.48	
High Year	2024		
Weighted ADM	1,951.48		x Foundation Aid Factor
		2,121.86	=
			<u>4,140,767.35 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 103.94	Incentive Factor	x	<u>1,951.48</u>		=	<u>202,836.83</u>
			(Weighted ADM)			
B. 127,849,383.99	Adjusted District Assessed Valuation / 1000				=	<u>127,849.38</u>
C. Step A (-) Step B					=	<u>74,987.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,499,749.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,605,030.88 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>792,977.06</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>1,605,030.88 (8)</u>

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			
	x Foundation Aid Factor		2,122.33	=
				<u>2,420,644.70 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)

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

SALARY INCENTIVE AID

A. 103.97	Incentive Factor x	<u>1,140.56</u>		=	<u>118,584.02</u>
		(Weighted ADM)			
B. 119,066,703.07	Adjusted District Assessed Valuation / 1000			=	<u>119,066.70</u>
C. Step A (-) Step B				=	<u>(482.68)</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	2,121.86	= 1,993,147.97 (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. 103.94	Incentive Factor	x	<u>939.34</u>		=	<u>97,635.00</u>
			(Weighted ADM)			
B. 55,541,392.07	Adjusted District Assessed Valuation / 1000				=	<u>55,541.39</u>
C. Step A (-) Step B					=	<u>42,093.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>841,872.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>895,109.00</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>394,508.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>895,109.00</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	363.31		395.41	
High Year	2024			
Weighted ADM	395.41	x Foundation Aid Factor	2,121.86	= 839,004.66 (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>259,127.35</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. 103.94	Incentive Factor	x	<u>395.41</u>		=	<u>41,098.92</u>
			(Weighted ADM)			
B. 27,631,420.15	Adjusted District Assessed Valuation / 1000				=	<u>27,631.42</u>
C. Step A (-) Step B					=	<u>13,467.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>269,350.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>551,124.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>239,331.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>551,124.25</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		
			2,121.86	=
				1,026,513.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		612,918.35
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	87,033.35	x .75	=	65,275.01
School Land				35,064.31
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				77,672.70
TOTAL CHARGEABLES			TOTAL	=
				790,930.37 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	235,583.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

276.01	x	59.00	x	2.00				
						TOTAL	=	32,569.18 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	483.78	=	50,284.09
			(Weighted ADM)		
B. 37,034,341.62	Adjusted District Assessed Valuation / 1000			=	37,034.34
C. Step A (-) Step B				=	13,249.75
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	264,995.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	533,147.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 174,970.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 533,147.24 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	622.30	630.01	
High Year	2024		
Weighted ADM	630.01	x Foundation Aid Factor	2,121.86 = 1,336,793.02 (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]) =	837,149.58 (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 =	28,369.92 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	630.01	=	65,483.24
		(Weighted ADM)		
B. 13,671,745.68	Adjusted District Assessed Valuation / 1000	=	13,671.75	
C. Step A (-) Step B		=	51,811.49	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,036,229.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,901,749.30 (6)	

Total Adjustments	0.00 (7)
Paid to Date	861,748.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,901,749.30 (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	2,121.86 = 8,619,907.72 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,068,066.93
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	822,164.61 x .75 =	616,623.46
School Land		331,119.37
Gross Production		6,456,528.88
Motor Vehicle Collections		937,342.69
R.E.A. Tax		20,912.73
TOTAL CHARGEABLES	TOTAL =	10,430,594.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,085.26	x	33.00	x	2.00	TOTAL =	71,627.16 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	4,062.43	=	422,248.97
		(Weighted ADM)		
B. 131,056,205.89	Adjusted District Assessed Valuation / 1000		=	131,056.21
C. Step A (-) Step B			=	291,192.76
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	5,823,855.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,895,482.36 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,600,510.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,895,482.36 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I002 - MINCO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	932.60		957.85	
High Year		2024		
Weighted ADM		957.85		
		x Foundation Aid Factor		
			2,121.86	=
				<u>2,032,423.60</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,201,610.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>210,436.88</u>	x .75	=
School Land			157,827.66
Gross Production			84,785.68
Motor Vehicle Collections			1,653,279.74
R.E.A. Tax			239,607.33
TOTAL CHARGEABLES		TOTAL	=
			<u>3,445,036.01</u> (2)
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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>56,064.00</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>957.85</u>	=	<u>99,558.93</u>
			(Weighted ADM)		
B. 74,598,587.74	Adjusted District Assessed Valuation / 1000			=	<u>74,598.59</u>
C. Step A (-) Step B				=	<u>24,960.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>499,206.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>555,270.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>283,550.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>555,270.80</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			819.48		741.98	
High Year	2023					
Weighted ADM	819.48	x	Foundation Aid Factor		2,121.86	= 1,738,821.83 (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. 103.94	Incentive Factor	x	819.48		=	85,176.75
			(Weighted ADM)			
B. 40,959,288.09	Adjusted District Assessed Valuation / 1000				=	40,959.29
C. Step A (-) Step B					=	44,217.46
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	884,349.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	935,856.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	445,447.73
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	935,856.48 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	581.60		568.28	
High Year	2023			
Weighted ADM	581.60	x Foundation Aid Factor	2,121.86	= 1,234,073.78 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,648,703.92</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>111,567.16</u>	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	= <u>2,979,625.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.07</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>38,352.60</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>581.60</u>		=	<u>60,451.50</u>
			(Weighted ADM)			
B. 101,329,866.25	Adjusted District Assessed Valuation / 1000				=	<u>101,329.87</u>
C. Step A (-) Step B					=	<u>(40,878.37)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>38,352.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,235.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>38,352.60</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - TUTTLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,014.34	3,089.33	
High Year	2024		
Weighted ADM	3,089.33		
	x Foundation Aid Factor	2,121.86	=
			<u>6,555,125.75 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			297,232.16
Gross Production			5,795,948.91
Motor Vehicle Collections			839,226.21
R.E.A. Tax			252,069.02
TOTAL CHARGEABLES		TOTAL	=
			<u>10,238,069.86 (2)</u>
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>1,474.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>97,287.30 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>3,089.33</u>		=	<u>321,104.96</u>
			(Weighted ADM)			
B. 153,871,896.66	Adjusted District Assessed Valuation / 1000				=	<u>153,871.90</u>
C. Step A (-) Step B					=	<u>167,233.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,344,661.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,441,948.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,555,720.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,441,948.50 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1099 - VERDEN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	620.99		600.28	
High Year	2023			
Weighted ADM	620.99	x Foundation Aid Factor	2,121.86	= 1,317,653.84 (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</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>234.08</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,920.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>620.99</u>		=	<u>64,545.70</u>
			(Weighted ADM)			
B. 12,955,632.91	Adjusted District Assessed Valuation / 1000				=	<u>12,955.63</u>
C. Step A (-) Step B					=	<u>51,590.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,031,801.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,069,722.36</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>486,312.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,069,722.36</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1128 - AMBER-POCASSET

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	720.25	714.78
High Year	2023	
Weighted ADM	720.25	
	x Foundation Aid Factor	
		2,121.86 =
		<u>1,528,269.67 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,230,904.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>166,601.69</u>	x .75	= 124,951.27
School Land			67,205.45
Gross Production			1,310,557.76
Motor Vehicle Collections			188,959.80
R.E.A. Tax			314,456.15
TOTAL CHARGEABLES		TOTAL	= <u>3,237,034.62 (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>365.69</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>61,435.92 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>720.25</u>		=	<u>74,862.79</u>
		(Weighted ADM)			
B. 75,981,740.22	Adjusted District Assessed Valuation / 1000			=	<u>75,981.74</u>
C. Step A (-) Step B				=	<u>(1,118.95)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>61,435.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>42,977.79</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>61,435.92 (8)</u>
	(Amount 6 + 7)

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	
		2,121.86 =	1,412,373.67 (1)
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,853,557.37
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	386,876.29	x .75	= 290,157.22
School Land			47,544.33
Gross Production			148,513.32
Motor Vehicle Collections			134,747.04
R.E.A. Tax			323,035.16
TOTAL CHARGEABLES		TOTAL	= 2,797,554.44 (2)
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)

132.08	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 44,114.72 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	665.63		=	69,185.58
			(Weighted ADM)			
B. 120,758,682.55	Adjusted District Assessed Valuation / 1000				=	120,758.68
C. Step A (-) Step B					=	(51,573.10)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	44,114.72 (6)

Total Adjustments	0.00 (7)
Paid to Date	19,424.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	44,114.72 (8)

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
		2,121.86	=
			<u>1,443,798.42 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>12,019.21 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>107.68</u>	x	<u>141.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>30,365.76 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>680.44</u>		=	<u>70,724.93</u>
			(Weighted ADM)			
B. 43,182,323.82	Adjusted District Assessed Valuation / 1000				=	<u>43,182.32</u>
C. Step A (-) Step B					=	<u>27,542.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>550,852.20 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>593,237.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>149,949.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>593,237.17 (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	
			2,121.86 =
			<u>644,896.91 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 117,763.04
School Land			19,675.70
Gross Production			61,403.62
Motor Vehicle Collections			54,921.77
R.E.A. Tax			105,137.43
TOTAL CHARGEABLES		TOTAL	= <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. 103.94	Incentive Factor	x	<u>303.93</u>		=	<u>31,590.48</u>
			(Weighted ADM)			
B. 39,797,062.59	Adjusted District Assessed Valuation / 1000				=	<u>39,797.06</u>
C. Step A (-) Step B					=	<u>(8,206.58)</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>13,189.05</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>28,426.16 (8)</u>

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
		2,121.86	=
			<u>2,783,795.45 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>285,914.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,996.17</u>	x .75	=
School Land			101,551.70
Gross Production			1,228.80
Motor Vehicle Collections			285,168.60
R.E.A. Tax			122,590.49
TOTAL CHARGEABLES		TOTAL	=
			<u>862,451.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,921,344.01 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>203.16</u>	x	<u>139.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>56,478.48 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,311.96</u>		=	<u>136,365.12</u>
			(Weighted ADM)			
B. 16,462,498.01	Adjusted District Assessed Valuation / 1000				=	<u>16,462.50</u>
C. Step A (-) Step B					=	<u>119,902.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,398,052.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,375,874.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,874,882.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,375,874.89 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I003 - GRANITE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	466.00		461.46	
High Year	2023			
Weighted ADM	466.00	x Foundation Aid Factor	2,121.86	= 988,786.76 (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>515,975.95 (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. 103.94	Incentive Factor	x	<u>466.00</u>		=	<u>48,436.04</u>
			(Weighted ADM)			
B. 10,749,509.45	Adjusted District Assessed Valuation / 1000				=	<u>10,749.51</u>
C. Step A (-) Step B					=	<u>37,686.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>753,730.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,298,746.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>595,119.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,298,746.55 (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	2,121.86	= 2,219,401.90 (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>1,339,690.77 (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. 103.94	Incentive Factor x	<u>1,045.97</u>		=	<u>108,718.12</u>
		(Weighted ADM)			
B. 21,252,875.03	Adjusted District Assessed Valuation / 1000			=	<u>21,252.88</u>
C. Step A (-) Step B				=	<u>87,465.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,749,304.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,131,553.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,395,166.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,131,553.85 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1001 - LAVERNE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	939.40	950.08	
High Year	2024		
Weighted ADM	950.08		x Foundation Aid Factor
		2,121.86	=
			<u>2,015,936.75 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			72,888.54
Gross Production			185,837.46
Motor Vehicle Collections			205,618.70
R.E.A. Tax			325,394.41
TOTAL CHARGEABLES		TOTAL	=
			<u>1,613,240.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>402,695.90 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>950.08</u>		=	<u>98,751.32</u>
			(Weighted ADM)			
B. 41,184,353.37	Adjusted District Assessed Valuation / 1000				=	<u>41,184.35</u>
C. Step A (-) Step B					=	<u>57,566.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,151,339.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,611,469.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>712,479.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,611,469.94 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: C010 - WHITEFIELD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	357.38	402.09	
High Year	2024		
Weighted ADM	402.09		
	x Foundation Aid Factor	2,121.86	= 853,178.69 (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])		= 710,326.71 (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. 103.94	Incentive Factor	x	402.09		=	41,793.23
			(Weighted ADM)			
B. 3,521,241.35	Adjusted District Assessed Valuation / 1000				=	3,521.24
C. Step A (-) Step B					=	38,271.99
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	765,439.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,497,016.31 (6)

Total Adjustments	0.00	(7)
Paid to Date	582,216.84	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,497,016.31 (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	2,121.86	= 649,883.28 (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>320,716.00 (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. 103.94	Incentive Factor	x	<u>306.28</u>		=	<u>31,834.74</u>
			(Weighted ADM)			
B. 9,519,479.87	Adjusted District Assessed Valuation / 1000				=	<u>9,519.48</u>
C. Step A (-) Step B					=	<u>22,315.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>446,305.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>791,666.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>344,353.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>791,666.10 (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		
			2,121.86	=
				<u>4,610,144.00</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,293.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>158,333.83</u>	x .75	=
School Land			182,670.52
Gross Production			114,666.95
Motor Vehicle Collections			513,814.43
R.E.A. Tax			216,946.54
TOTAL CHARGEABLES		TOTAL	=
			<u>1,800,142.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,810,001.43</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,172.69</u>		=	<u>225,829.40</u>
			(Weighted ADM)			
B. 41,061,832.88	Adjusted District Assessed Valuation / 1000				=	<u>41,061.83</u>
C. Step A (-) Step B					=	<u>184,767.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,695,351.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,618,594.81</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,753,833.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,618,594.81</u> (8)

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	2,121.86	= 1,018,429.14 (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])		= 695,085.57 (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. 103.94	Incentive Factor	x	479.97	=	49,888.08
			(Weighted ADM)		
B. 7,096,784.35	Adjusted District Assessed Valuation / 1000			=	7,096.78
C. Step A (-) Step B				=	42,791.30
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	855,826.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,576,174.77 (6)

Total Adjustments	0.00	(7)
Paid to Date	686,869.51	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,576,174.77 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	762.62		727.30	
High Year	2023			
Weighted ADM	762.62	x Foundation Aid Factor	2,121.86	= 1,618,172.87 (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])		= 1,011,387.38 (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. 103.94	Incentive Factor	x	762.62		=	79,266.72
			(Weighted ADM)			
B. 12,535,976.87	Adjusted District Assessed Valuation / 1000				=	12,535.98
C. Step A (-) Step B					=	66,730.74
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,334,614.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,394,807.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,069,780.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,394,807.86 (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	2,121.86	= 999,099.00 (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. 103.94	Incentive Factor	x	470.86		=	48,941.19
			(Weighted ADM)			
B. 38,028,242.05	Adjusted District Assessed Valuation / 1000				=	38,028.24
C. Step A (-) Step B					=	10,912.95
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	218,259.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	258,917.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	128,104.25	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	258,917.40 (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	2,121.86	= 1,674,147.54 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>239,756.78 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.90</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,422.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>789.00</u>		=	<u>82,008.66</u>
			(Weighted ADM)			
B. 20,496,531.88	Adjusted District Assessed Valuation / 1000				=	<u>20,496.53</u>
C. Step A (-) Step B					=	<u>61,512.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,230,242.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,507,421.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>657,606.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,507,421.38 (8)</u>

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>2,121.86</u>	= <u>789,989.70</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 103.94	Incentive Factor	x	<u>372.31</u>		=	<u>38,697.90</u>
			(Weighted ADM)			
B. 35,094,379.19	Adjusted District Assessed Valuation / 1000				=	<u>35,094.38</u>
C. Step A (-) Step B					=	<u>3,603.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>72,070.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>96,850.40</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>24,418.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>96,850.40</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: 1054 - STUART

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	415.04	417.20	
Weighted ADM	417.20		
			x Foundation Aid Factor
			<u>2,121.86 =</u>
			<u>885,239.99 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 103.94	Incentive Factor	x	<u>417.20</u>		=	<u>43,363.77</u>
			(Weighted ADM)			
B. 39,964,549.52	Adjusted District Assessed Valuation / 1000				=	<u>39,964.55</u>
C. Step A (-) Step B					=	<u>3,399.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>67,984.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>103,730.32 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>41,039.67</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,730.32 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I056 - GRAHAM-DUSTIN

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	301.11	298.75
High Year	2023	
Weighted ADM	301.11	x Foundation Aid Factor
		2,121.86 =
		<u>638,913.26 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>44,731.19 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

87.61	x	132.00	x	2.00	TOTAL	=	<u>23,129.04 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>301.11</u>	=	<u>31,297.37</u>
			(Weighted ADM)		
B. 11,127,574.61	Adjusted District Assessed Valuation / 1000			=	<u>11,127.57</u>
C. Step A (-) Step B				=	<u>20,169.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>403,396.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>471,256.23 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 228,300.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 471,256.23 (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	2,121.86	= 629,810.49 (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>172,706.23 (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. 103.94	Incentive Factor	x	<u>296.82</u>		=	<u>30,851.47</u>
			(Weighted ADM)			
B. 14,743,581.78	Adjusted District Assessed Valuation / 1000				=	<u>14,743.58</u>
C. Step A (-) Step B					=	<u>16,107.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>322,157.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>517,299.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>199,434.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>517,299.95 (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
		2,121.86	=
			<u>12,420,456.04 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,875,076.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>525,276.55</u>	x .75	=
School Land			393,957.41
Gross Production			527,267.96
Motor Vehicle Collections			23,587.23
R.E.A. Tax			1,488,614.10
TOTAL CHARGEABLES		TOTAL	=
			<u>4,472,011.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>7,948,444.95 (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. 103.94	Incentive Factor	x	<u>5,853.57</u>		=	<u>608,420.07</u>
			(Weighted ADM)			
B. 120,894,688.78	Adjusted District Assessed Valuation / 1000				=	<u>120,894.69</u>
C. Step A (-) Step B					=	<u>487,525.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,750,507.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>17,873,442.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,752,297.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,873,442.39 (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	2,121.86	= 938,923.05 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>424,668.37</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>442.50</u>		=	<u>45,993.45</u>
			(Weighted ADM)			
B. 14,582,193.65	Adjusted District Assessed Valuation / 1000				=	<u>14,582.19</u>
C. Step A (-) Step B					=	<u>31,411.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>628,225.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,077,465.95</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>494,108.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,077,465.95</u> (8)

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	2,121.86 =	806,349.24 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	144,994.45
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	<u>476,411.75</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.51	x	90.00	x	2.00	TOTAL =	<u>15,931.80</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>380.02</u>	=	<u>39,499.28</u>
		(Weighted ADM)		
B. 9,042,178.56	Adjusted District Assessed Valuation / 1000		=	<u>9,042.18</u>
C. Step A (-) Step B			=	<u>30,457.10</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>609,142.00</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,101,485.55</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>499,672.88</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,101,485.55</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	822.76	736.30	
Weighted ADM	822.76			
				2,121.86 =
				<u>1,745,781.53 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>355,477.83</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>83,602.75</u>	x .75 =	62,702.06
School Land				62,098.17
Gross Production				26,085.70
Motor Vehicle Collections				176,271.73
R.E.A. Tax				151,364.36
TOTAL CHARGEABLES			TOTAL =	<u>833,999.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>911,781.68 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>273.84</u>	x	<u>108.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>59,149.44 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>822.76</u>		=	<u>85,517.67</u>
		(Weighted ADM)			
B. 19,996,507.24	Adjusted District Assessed Valuation / 1000			=	<u>19,996.51</u>
C. Step A (-) Step B				=	<u>65,521.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,310,423.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,281,354.32 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,014,597.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,281,354.32 (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	2,121.86	= 1,929,852.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>371,538.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,599.69</u>	x .75	= 70,199.77
School Land			69,718.03
Gross Production			29,309.98
Motor Vehicle Collections			197,021.40
R.E.A. Tax			163,010.36
TOTAL CHARGEABLES		TOTAL	= <u>900,797.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,029,055.30 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>328.43</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>60,431.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>909.51</u>		=	<u>94,534.47</u>
		(Weighted ADM)			
B. 22,358,579.33	Adjusted District Assessed Valuation / 1000			=	<u>22,358.58</u>
C. Step A (-) Step B				=	<u>72,175.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,443,517.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,533,004.22 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,129,317.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,533,004.22 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	164.90	267.45	
High Year	2024		
Weighted ADM	267.45		x Foundation Aid Factor
		2,121.86	=
			<u>567,491.46 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>153,716.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>40,914.90</u>	x .75	=
School Land			14,194.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,063.93
TOTAL CHARGEABLES		TOTAL	=
			<u>227,660.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>339,830.59 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>6,774.24 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>267.45</u>		=	<u>27,798.75</u>
			(Weighted ADM)			
B. 9,112,380.90	Adjusted District Assessed Valuation / 1000				=	<u>9,112.38</u>
C. Step A (-) Step B					=	<u>18,686.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>373,727.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>720,332.23 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 122,868.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 720,332.23 (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	2,121.86	= 431,140.73 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>180,786.46</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>203.19</u>		=	<u>21,119.57</u>
			(Weighted ADM)			
B. 11,888,892.50	Adjusted District Assessed Valuation / 1000				=	<u>11,888.89</u>
C. Step A (-) Step B					=	<u>9,230.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>184,613.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>376,966.86</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>151,179.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>376,966.86</u> (8)

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 2,121.86 = 797,628.39 (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 80,666.91 x .75 = 60,500.18

School Land 29,326.13

Gross Production 82,589.27

Motor Vehicle Collections 83,530.47

R.E.A. Tax 52,349.94

TOTAL CHARGEABLES TOTAL = 1,102,794.80 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>132.71</u>	x	<u>108.00</u>	x	<u>2.00</u>	TOTAL	=	<u>28,665.36</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 375.91 = 39,072.09
 (Weighted ADM)

B. 50,429,844.55 Adjusted District Assessed Valuation / 1000 = 50,429.84

C. Step A (-) Step B = (11,357.75)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,665.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,031.77

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 2,121.86 = 3,499,350.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 779,783.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>328,255.59</u> x .75	=	246,191.69
School Land			128,381.81
Gross Production			365,924.52
Motor Vehicle Collections			361,695.83
R.E.A. Tax			95,934.19

TOTAL CHARGEABLES TOTAL = 1,977,911.14 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,521,439.15 (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. 103.94 Incentive Factor x 1,649.19 = 171,416.81
 (Weighted ADM)

B. 46,805,708.56 Adjusted District Assessed Valuation / 1000 = 46,805.71

C. Step A (-) Step B = 124,611.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,492,222.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,097,892.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,448,885.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,097,892.99 (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			
				2,121.86 =
				<u>817,255.60 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>238,007.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>80,287.53</u>	x .75	= 60,215.65
School Land			31,439.35
Gross Production			89,715.70
Motor Vehicle Collections			88,480.30
R.E.A. Tax			29,574.69
TOTAL CHARGEABLES		TOTAL	= <u>537,432.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>279,822.89 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>156.63</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>24,747.54 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>385.16</u>		=	<u>40,033.53</u>
		(Weighted ADM)			
B. 14,041,711.95	Adjusted District Assessed Valuation / 1000			=	<u>14,041.71</u>
C. Step A (-) Step B				=	<u>25,991.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>519,836.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>824,406.83 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>310,474.70</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>824,406.83</u>	(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	2,121.86	= 920,377.99 (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])		= 325,040.96 (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. 103.94	Incentive Factor	x	433.76		=	45,085.01
			(Weighted ADM)			
B. 15,790,319.83	Adjusted District Assessed Valuation / 1000				=	15,790.32
C. Step A (-) Step B					=	29,294.69
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	585,893.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	936,585.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 398,992.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 936,585.88 (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	2,121.86	= 487,094.18 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>610,158.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>40,086.74</u>	x .75	= 30,065.06
School Land			17,401.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			84,038.73
TOTAL CHARGEABLES		TOTAL	= <u>741,664.35 (2)</u>
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>116.86</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>21,034.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>229.56</u>		=	<u>23,860.47</u>
			(Weighted ADM)			
B. 38,254,471.98	Adjusted District Assessed Valuation / 1000				=	<u>38,254.47</u>
C. Step A (-) Step B					=	<u>(14,394.00)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>21,034.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>9,481.86</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>21,034.80 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C050 - KILDARE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	181.54		210.88	
High Year	2024			
Weighted ADM	210.88	x Foundation Aid Factor	2,121.86	= 447,457.84 (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</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>100.34</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>19,064.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>210.88</u>		=	<u>21,918.87</u>
		(Weighted ADM)			
B. 35,337,209.82	Adjusted District Assessed Valuation / 1000			=	<u>35,337.21</u>
C. Step A (-) Step B				=	<u>(13,418.34)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>19,064.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,303.14</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</u> (8)

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	2,121.86	= 16,203,583.89 (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>7,016,487.27 (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. 103.94	Incentive Factor	x	<u>7,636.50</u>		=	<u>793,737.81</u>
			(Weighted ADM)			
B. 324,712,747.76	Adjusted District Assessed Valuation / 1000				=	<u>324,712.75</u>
C. Step A (-) Step B					=	<u>469,025.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,380,501.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>16,605,947.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,351,011.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>16,605,947.33 (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	
		2,121.86 =
		<u>2,755,023.02 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,400,497.30 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>45,167.22 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,298.40</u>		=	<u>134,955.70</u>
			(Weighted ADM)			
B. 34,196,236.43	Adjusted District Assessed Valuation / 1000				=	<u>34,196.24</u>
C. Step A (-) Step B					=	<u>100,759.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,015,189.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,460,853.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,557,074.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,460,853.72 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I125 - NEWKIRK

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,339.02		1,356.28	
High Year	2024			
Weighted ADM	1,356.28	x Foundation Aid Factor	2,121.86	= 2,877,836.28 (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>1,112,665.95 (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. 103.94	Incentive Factor	x	<u>1,356.28</u>		=	<u>140,971.74</u>
			(Weighted ADM)			
B. 56,695,140.45	Adjusted District Assessed Valuation / 1000				=	<u>56,695.14</u>
C. Step A (-) Step B					=	<u>84,276.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,685,532.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,893,175.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,083,415.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,893,175.07 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I003 - LOMEGA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	444.74		430.44	
High Year	2023			
Weighted ADM	444.74	x Foundation Aid Factor	2,121.86	= 943,676.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,168,539.84</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</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>181.13</u>	x	<u>110.00</u>	x	<u>2.00</u>		TOTAL	=	<u>39,848.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>444.74</u>		=	<u>46,226.28</u>
			(Weighted ADM)			
B. 72,238,098.44	Adjusted District Assessed Valuation / 1000				=	<u>72,238.10</u>
C. Step A (-) Step B					=	<u>(26,011.82)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,848.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,972.28</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</u> (8)

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 2,121.86 = 4,628,179.81 (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. 103.94 Incentive Factor x 2,181.19 = 226,712.89
 (Weighted ADM)

B. 141,725,692.25 Adjusted District Assessed Valuation / 1000 = 141,725.69

C. Step A (-) Step B = 84,987.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,699,744.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,775,436.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 883,680.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,775,436.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I016 - HENNESSEY

	2023	2024
	Full	1st 9 Weeks
	1,443.26	1,434.39

High Year **2023**
 Weighted ADM 1,443.26 x Foundation Aid Factor 2,121.86 = 3,062,395.66 (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. 103.94 Incentive Factor x 1,443.26 = 150,012.44
 (Weighted ADM)

B. 97,242,330.32 Adjusted District Assessed Valuation / 1000 = 97,242.33

C. Step A (-) Step B = 52,770.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,055,402.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,128,296.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 689,133.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,128,296.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 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	2,121.86	= 2,568,660.06 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,419,518.82</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>155.62</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,634.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,210.57</u>		=	<u>125,826.65</u>
			(Weighted ADM)			
B. 29,583,389.57	Adjusted District Assessed Valuation / 1000				=	<u>29,583.39</u>
C. Step A (-) Step B					=	<u>96,243.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,924,865.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,373,018.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,595,805.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,373,018.10</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I002 - LONE WOLF

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	175.60		171.70	
High Year	2023			
Weighted ADM	175.60	x Foundation Aid Factor	2,121.86	= 372,598.62 (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>71,327.79 (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. 103.94	Incentive Factor	x	<u>175.60</u>		=	<u>18,251.86</u>
			(Weighted ADM)			
B. 7,997,877.57	Adjusted District Assessed Valuation / 1000				=	<u>7,997.88</u>
C. Step A (-) Step B					=	<u>10,253.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>205,079.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>293,204.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>131,057.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>293,204.39 (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	2,121.86	= 1,342,288.64 (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>309,331.27 (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. 103.94	Incentive Factor x	<u>632.60</u>		=	<u>65,752.44</u>
		(Weighted ADM)			
B. 38,246,595.62	Adjusted District Assessed Valuation / 1000			=	<u>38,246.60</u>
C. Step A (-) Step B				=	<u>27,505.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>550,116.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>898,442.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>469,145.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>898,442.57 (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	2,121.86	= 1,942,159.68 (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])		= 879,864.54 (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. 103.94	Incentive Factor	x	915.31		=	95,137.32
			(Weighted ADM)			
B. 30,057,242.17	Adjusted District Assessed Valuation / 1000				=	30,057.24
C. Step A (-) Step B					=	65,080.08
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,301,601.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,244,094.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,018,494.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,244,094.42 (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	2,121.86	= 311,213.21 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>158,959.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>9,243.99</u>	x .75	= 6,932.99
School Land			7,868.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,969.64
TOTAL CHARGEABLES		TOTAL	= <u>236,730.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>74,482.30 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.46</u>	x	<u>147.00</u>	x	<u>2.00</u>		TOTAL	=	<u>16,011.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>146.67</u>		=	<u>15,244.88</u>
			(Weighted ADM)			
B. 9,818,400.74	Adjusted District Assessed Valuation / 1000				=	<u>9,818.40</u>
C. Step A (-) Step B					=	<u>5,426.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>108,529.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>199,023.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>85,576.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>199,023.14 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: 1001 - WILBURTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,463.73	1,573.77	
Weighted ADM	<u>1,573.77</u>			
	x Foundation Aid Factor		<u>2,121.86</u>	=
				<u>3,339,319.61</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>485,185.89</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>157,040.61</u>	x .75	=
School Land				117,780.46
Gross Production				129,375.92
Motor Vehicle Collections				462,427.18
R.E.A. Tax				364,951.13
TOTAL CHARGEABLES			TOTAL	=
				<u>1,686,171.02</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,653,148.59</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>689.30</u>	x	<u>68.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>93,744.80</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,573.77</u>		=	<u>163,577.65</u>
			(Weighted ADM)			
B. 31,322,523.88	Adjusted District Assessed Valuation / 1000				=	<u>31,322.52</u>
C. Step A (-) Step B					=	<u>132,255.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,645,102.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,391,995.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,760,419.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,391,995.99</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	569.62		540.79	
High Year	2023			
Weighted ADM	569.62	x Foundation Aid Factor	2,121.86	= 1,208,653.89 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 254,950.59
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		59,859.59 x .75		= 44,894.69
School Land				49,728.31
Gross Production				177,734.70
Motor Vehicle Collections				139,664.12
R.E.A. Tax				37,859.18
TOTAL CHARGEABLES			TOTAL	= 704,831.59 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 503,822.30 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

234.55	x	86.00	x	2.00		TOTAL	=	40,342.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	569.62		=	59,206.30
			(Weighted ADM)			
B. 16,338,171.50	Adjusted District Assessed Valuation / 1000				=	16,338.17
C. Step A (-) Step B					=	42,868.13
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	857,362.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,401,527.50 (6)

Total Adjustments	0.00 (7)
Paid to Date	630,621.14
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,401,527.50 (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	2,121.86	= 859,035.02 (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>427,572.46</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. 103.94	Incentive Factor x	<u>404.85</u>		=	<u>42,080.11</u>
		(Weighted ADM)			
B. 10,328,752.22	Adjusted District Assessed Valuation / 1000			=	<u>10,328.75</u>
C. Step A (-) Step B				=	<u>31,751.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>635,027.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,098,038.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>507,412.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,098,038.06</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C004 - SHADY POINT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	319.20	343.52	
High Year	2024		
Weighted ADM	343.52		x Foundation Aid Factor
		2,121.86	=
			<u>728,901.35 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>113,146.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>15,660.17</u>	x .75	=
			<u>11,745.13</u>
School Land			<u>17,942.84</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>4,876.91</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>147,711.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>581,189.89 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>6,924.72 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>343.52</u>		=	<u>35,705.47</u>
			(Weighted ADM)			
B. 7,023,375.32	Adjusted District Assessed Valuation / 1000				=	<u>7,023.38</u>
C. Step A (-) Step B					=	<u>28,682.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>573,641.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,161,756.41 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 476,638.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,161,756.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C011 - MONROE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	212.95		171.42	
High Year	2023			
Weighted ADM	212.95	x Foundation Aid Factor	2,121.86	= 451,850.09 (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>293,885.17 (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. 103.94	Incentive Factor	x	<u>212.95</u>		=	<u>22,134.02</u>
			(Weighted ADM)			
B. 6,206,178.06	Adjusted District Assessed Valuation / 1000				=	<u>6,206.18</u>
C. Step A (-) Step B					=	<u>15,927.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>318,556.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>625,421.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>280,089.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>625,421.77 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C014 - HODGEN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	479.72	483.04	
High Year	2024		
Weighted ADM	483.04	x Foundation Aid Factor	2,121.86 = 1,024,943.25 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	90,194.64
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	35,338.11 x .75 =	26,503.58
School Land		40,310.03
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		25,055.85
TOTAL CHARGEABLES	TOTAL =	182,064.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	842,879.15 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

239.11	x	88.00	x	2.00	TOTAL =	42,083.36 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	483.04	=	50,207.18
		(Weighted ADM)		
B. 5,417,095.27	Adjusted District Assessed Valuation / 1000		=	5,417.10
C. Step A (-) Step B			=	44,790.08
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	895,801.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,780,764.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	794,176.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,780,764.11 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I002 - SPIRO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,913.66	
High Year	2024		
Weighted ADM	1,913.66		
	x Foundation Aid Factor	2,121.86	=
			<u>4,060,518.61 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>780,556.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>137,918.47</u>	x .75	=
School Land			157,062.52
Gross Production			29,170.64
Motor Vehicle Collections			442,123.64
R.E.A. Tax			106,917.33
TOTAL CHARGEABLES		TOTAL	=
			<u>1,619,269.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,441,248.66 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

918.10	x	51.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>93,646.20 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,913.66</u>		=	<u>198,905.82</u>
			(Weighted ADM)			
B. 48,907,078.17	Adjusted District Assessed Valuation / 1000				=	<u>48,907.08</u>
C. Step A (-) Step B					=	<u>149,998.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,999,974.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,534,869.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,283,270.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,534,869.66 (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	
High Year	2024	1,267.11	1,313.12	
Weighted ADM	1,313.12			
	x Foundation Aid Factor		2,121.86	=
				<u>2,786,256.80</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>350,740.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>99,003.82</u>	x .75	=
School Land			74,252.87
Gross Production			112,545.29
Motor Vehicle Collections			20,902.09
R.E.A. Tax			317,359.43
TOTAL CHARGEABLES			79,714.57
		TOTAL	=
			<u>955,514.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,830,741.87</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>654.16</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>43,174.56</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,313.12</u>		=	<u>136,485.69</u>
		(Weighted ADM)			
B. 22,184,735.96	Adjusted District Assessed Valuation / 1000			=	<u>22,184.74</u>
C. Step A (-) Step B				=	<u>114,300.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,286,019.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,159,935.43</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,770,288.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,159,935.43</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I016 - LE FLORE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	458.43	476.18	
High Year	2024		
Weighted ADM	476.18		
	x Foundation Aid Factor	2,121.86	=
			1,010,387.29 (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])		= 656,418.45 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

226.51	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 41,677.84 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	476.18		=	49,494.15
			(Weighted ADM)			
B. 7,898,190.91	Adjusted District Assessed Valuation / 1000				=	7,898.19
C. Step A (-) Step B					=	41,595.96
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	831,919.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,530,015.49 (6)

Total Adjustments	0.00	(7)
Paid to Date	653,416.48	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,530,015.49 (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	
	539.19	541.26	
High Year	2024		
Weighted ADM	541.26		
	x Foundation Aid Factor	2,121.86	=
			<u>1,148,477.94 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>305,126.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>37,587.21</u>	x .75	=
School Land			28,190.41
Gross Production			42,584.89
Motor Vehicle Collections			7,908.26
R.E.A. Tax			120,782.82
TOTAL CHARGEABLES		TOTAL	=
			<u>539,074.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>609,403.19 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.11</u>	x	<u>75.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,166.50 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>541.26</u>		=	<u>56,258.56</u>
			(Weighted ADM)			
B. 18,227,403.53	Adjusted District Assessed Valuation / 1000				=	<u>18,227.40</u>
C. Step A (-) Step B					=	<u>38,031.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>760,623.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,403,192.89 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 635,241.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,403,192.89 (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	
	1,232.95	1,307.28	
High Year	2024		
Weighted ADM	1,307.28		
	x Foundation Aid Factor	2,121.86	=
			<u>2,773,865.14 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>1,618,305.88 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>573.62</u>	x	<u>55.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>63,098.20 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,307.28</u>		=	<u>135,878.68</u>
			(Weighted ADM)			
B. 37,923,555.50	Adjusted District Assessed Valuation / 1000				=	<u>37,923.56</u>
C. Step A (-) Step B					=	<u>97,955.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,959,102.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,640,506.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,473,475.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,640,506.48 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I026 - BOKOSHE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	287.30		255.37	
High Year	2023			
Weighted ADM	287.30	x Foundation Aid Factor	2,121.86	= 609,610.38 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,698.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>21,843.02</u>	x .75	= 16,382.27
School Land			24,850.19
Gross Production			4,615.30
Motor Vehicle Collections			69,990.03
R.E.A. Tax			20,345.33
TOTAL CHARGEABLES		TOTAL	= <u>268,881.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>340,728.43 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>76.74</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>14,120.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>287.30</u>		=	<u>29,861.96</u>
		(Weighted ADM)			
B. 8,106,220.42	Adjusted District Assessed Valuation / 1000			=	<u>8,106.22</u>
C. Step A (-) Step B				=	<u>21,755.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>435,114.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>789,963.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>352,702.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>789,963.39 (8)</u>

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	2,121.86	= 1,672,853.21 (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>1,110,318.46 (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. 103.94	Incentive Factor	x	<u>788.39</u>		=	<u>81,945.26</u>
			(Weighted ADM)			
B. 11,459,941.93	Adjusted District Assessed Valuation / 1000				=	<u>11,459.94</u>
C. Step A (-) Step B					=	<u>70,485.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,409,706.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,571,267.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,146,428.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,571,267.42 (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 2,121.86 = 1,341,312.58 (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]) = 1,034,626.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.77</u>	x	<u>125.00</u>	x	<u>2.00</u>	TOTAL	=	<u>43,692.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 632.14 = 65,704.63
 (Weighted ADM)

B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45

C. Step A (-) Step B = 59,464.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,189,283.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,267,602.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 782,842.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,267,602.61 (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
		2,121.86	=
			<u>2,435,555.78 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,772,585.04 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>578.48</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,179.68 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,147.84</u>		=	<u>119,306.49</u>
			(Weighted ADM)			
B. 10,778,756.04	Adjusted District Assessed Valuation / 1000				=	<u>10,778.76</u>
C. Step A (-) Step B					=	<u>108,527.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,170,554.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,981,319.32 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,721,749.69</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,981,319.32 (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
High Year	2023		641.94	641.35
Weighted ADM	641.94	x Foundation Aid Factor	2,121.86	= 1,362,106.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	116,128.59
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 = 384,258.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>977,847.86</u> (3)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>641.94</u>	=	<u>66,723.24</u>
		(Weighted ADM)		
B. 7,317,491.57	Adjusted District Assessed Valuation / 1000		=	<u>7,317.49</u>
C. Step A (-) Step B			=	<u>59,405.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,188,115.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,170,057.50</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 975,436.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,170,057.50 (8)

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	2,121.86	= 583,065.91 (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>271,644.48 (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. 103.94	Incentive Factor x	<u>274.79</u>		=	<u>28,561.67</u>
		(Weighted ADM)			
B. 10,343,480.07	Adjusted District Assessed Valuation / 1000			=	<u>10,343.48</u>
C. Step A (-) Step B				=	<u>18,218.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>364,363.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>656,769.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>311,791.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>656,769.02 (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		
			2,121.86	=
				<u>1,427,735.94</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>286,962.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,899.55</u>	x .75	=
School Land			111,674.66
Gross Production			58,666.01
Motor Vehicle Collections			49,206.42
R.E.A. Tax			165,578.01
TOTAL CHARGEABLES		TOTAL	=
			<u>708,881.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>718,854.67</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>		TOTAL	=	<u>32,606.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>672.87</u>	=	<u>69,938.11</u>
			(Weighted ADM)		
B. 17,980,131.81	Adjusted District Assessed Valuation / 1000			=	<u>17,980.13</u>
C. Step A (-) Step B				=	<u>51,957.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,039,159.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,790,620.69</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>734,793.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,790,620.69</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I004 - WELLSTON

	2023		2024	
Weighted ADM	864.30	Full	846.18	1st 9 Weeks
High Year	2023			
Weighted ADM	864.30	x Foundation Aid Factor	2,121.86	= 1,833,923.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>368,422.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>209,987.60</u>	x .75	= 157,490.70
School Land			80,893.44
Gross Production			67,863.28
Motor Vehicle Collections			227,933.03
R.E.A. Tax			107,192.57
TOTAL CHARGEABLES		TOTAL	= <u>1,009,795.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>824,127.69 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>374.43</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>52,420.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>864.30</u>		=	<u>89,835.34</u>
		(Weighted ADM)			
B. 22,872,275.43	Adjusted District Assessed Valuation / 1000			=	<u>22,872.28</u>
C. Step A (-) Step B				=	<u>66,963.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,339,261.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,215,809.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,007,303.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,215,809.09 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I054 - STROUD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,395.21	1,423.50	
High Year	2024		
Weighted ADM	1,423.50		
			x Foundation Aid Factor
			2,121.86 =
			<u>3,020,467.71 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 247,589.72
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. 103.94	Incentive Factor	x	<u>1,423.50</u>		=	<u>147,958.59</u>
			(Weighted ADM)			
B. 300,537,290.80	Adjusted District Assessed Valuation / 1000				=	<u>300,537.29</u>
C. Step A (-) Step B					=	<u>(152,578.70)</u>
Step C x 20 Mills	=	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 (7)</u>
	Paid to Date	<u>29,279.94</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: 1095 - MEEKER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,233.97	1,279.00	
High Year	2024		
Weighted ADM	1,279.00		x Foundation Aid Factor
		2,121.86	=
			<u>2,713,858.94 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>476,080.93</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>274,467.10</u>	x .75	=
School Land			106,662.96
Gross Production			89,474.95
Motor Vehicle Collections			300,739.70
R.E.A. Tax			134,041.83
TOTAL CHARGEABLES		TOTAL	=
			<u>1,312,850.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,401,008.24 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>567.56</u>	x	<u>73.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>82,863.76 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,279.00</u>		=	<u>132,939.26</u>
			(Weighted ADM)			
B. 28,788,837.05	Adjusted District Assessed Valuation / 1000				=	<u>28,788.84</u>
C. Step A (-) Step B					=	<u>104,150.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,083,008.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,566,880.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,518,516.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,566,880.40 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I103 - PRAGUE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,683.32	1,702.71	
High Year	2024		
Weighted ADM	1,702.71		x Foundation Aid Factor
		2,121.86	=
			<u>3,612,912.24 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>663,879.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>386,290.54</u>	x .75	=
School Land			158,159.26
Gross Production			132,613.25
Motor Vehicle Collections			447,614.90
R.E.A. Tax			245,899.76
TOTAL CHARGEABLES		TOTAL	=
			<u>1,937,884.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,675,027.93 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.94</u>	x	<u>62.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>85,056.56 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,702.71</u>		=	<u>176,979.68</u>
			(Weighted ADM)			
B. 40,367,628.30	Adjusted District Assessed Valuation / 1000				=	<u>40,367.63</u>
C. Step A (-) Step B					=	<u>136,612.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,732,241.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,492,325.49 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,947,629.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,492,325.49 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I105 - CARNEY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	451.18		446.72	
High Year	2023			
Weighted ADM	451.18	x Foundation Aid Factor	2,121.86	= 957,340.79 (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>514,332.70 (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. 103.94	Incentive Factor	x	<u>451.18</u>		=	<u>46,895.65</u>
			(Weighted ADM)			
B. 7,924,644.61	Adjusted District Assessed Valuation / 1000				=	<u>7,924.64</u>
C. Step A (-) Step B					=	<u>38,971.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>779,420.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,314,718.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>590,463.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,314,718.46 (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	520.90	
High Year	2023			
Weighted ADM	593.37	x Foundation Aid Factor	2,121.86	= 1,259,048.07 (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])		= 674,712.60 (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. 103.94	Incentive Factor	x	593.37	=	61,674.88
			(Weighted ADM)		
B. 12,908,795.23	Adjusted District Assessed Valuation / 1000			=	12,908.80
C. Step A (-) Step B				=	48,766.08
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	975,321.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,678,930.12 (6)

Total Adjustments	0.00 (7)
Paid to Date	759,882.44
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,678,930.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I001 - GUTHRIE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,493.60	5,677.46	
High Year	2024		
Weighted ADM	5,677.46		
			x Foundation Aid Factor
		2,121.86	=
			<u>12,046,775.28 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,316,599.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>865,637.99</u>	x .75	=
School Land			498,094.68
Gross Production			838,399.89
Motor Vehicle Collections			1,420,560.84
R.E.A. Tax			115,497.98
TOTAL CHARGEABLES		TOTAL	=
			<u>6,838,381.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,208,393.55 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,328.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>153,676.38 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>5,677.46</u>		=	<u>590,115.19</u>
			(Weighted ADM)			
B. 209,381,303.55	Adjusted District Assessed Valuation / 1000				=	<u>209,381.30</u>
C. Step A (-) Step B					=	<u>380,733.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,614,677.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,976,747.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,733,704.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,976,747.73 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: 1002 - CRESCENT

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,017.13		1,016.59	
High Year	2023			
Weighted ADM	1,017.13	x Foundation Aid Factor	2,121.86	= 2,158,207.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>614,533.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>154,317.88</u>	x .75	= 115,738.41
School Land			89,966.82
Gross Production			151,696.96
Motor Vehicle Collections			253,855.82
R.E.A. Tax			139,990.13
TOTAL CHARGEABLES		TOTAL	= <u>1,365,781.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>792,426.30</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>425.06</u>	x	<u>75.00</u>	x	<u>2.00</u>		TOTAL	=	<u>63,759.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,017.13</u>		=	<u>105,720.49</u>
			(Weighted ADM)			
B. 38,488,492.62	Adjusted District Assessed Valuation / 1000				=	<u>38,488.49</u>
C. Step A (-) Step B					=	<u>67,232.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,344,640.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,200,825.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,047,526.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,200,825.30</u> (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	2,121.86	= 992,754.64 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	492,278.31
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	59,532.63	x .75	= 44,649.47
School Land			34,649.17
Gross Production			58,410.56
Motor Vehicle Collections			97,901.94
R.E.A. Tax			202,158.02
TOTAL CHARGEABLES		TOTAL	= 930,047.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 62,707.17 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

196.38	x	106.00	x	2.00		TOTAL	=	41,632.56 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	467.87		=	48,630.41
			(Weighted ADM)			
B. 30,153,519.46	Adjusted District Assessed Valuation / 1000				=	30,153.52
C. Step A (-) Step B					=	18,476.89
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	369,537.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	473,877.53 (6)

Total Adjustments	0.00	(7)
Paid to Date	200,387.45	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	473,877.53 (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		2,121.86	=
						1,388,672.50 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			532,225.38		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			82,145.71	x .75	=	61,609.28	
School Land						47,495.76	
Gross Production						79,999.64	
Motor Vehicle Collections						134,897.01	
R.E.A. Tax						279,822.68	
TOTAL CHARGEABLES					TOTAL	=	1,136,049.75 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	252,622.75 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

241.43	x	90.00	x	2.00		TOTAL	=	
ADH		Per Capita		Transp. Factor				43,457.40 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	654.46		=	68,024.57
			(Weighted ADM)			
B. 31,513,588.88	Adjusted District Assessed Valuation / 1000				=	31,513.59
C. Step A (-) Step B					=	36,510.98
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	730,219.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,026,299.75 (6)

Total Adjustments		0.00 (7)
Paid to Date		482,770.08
Recoupments		0.00
Adjustment To Paid To Date		0.00
TOTAL NET STATE AID (Amount 6 + 7)		1,026,299.75 (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	2,121.86	= 1,149,793.50 (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. 103.94	Incentive Factor	x	<u>541.88</u>		=	<u>56,323.01</u>
			(Weighted ADM)			
B. 48,741,569.90	Adjusted District Assessed Valuation / 1000				=	<u>48,741.57</u>
C. Step A (-) Step B					=	<u>7,581.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>151,628.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>182,493.20 (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>182,493.20 (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		2,121.86	= 1,553,922.95 (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])		= 173,080.96 (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. 103.94	Incentive Factor	x	732.34		=	76,119.42
			(Weighted ADM)			
B. 27,298,765.42	Adjusted District Assessed Valuation / 1000				=	27,298.77
C. Step A (-) Step B					=	48,820.65
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	976,413.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,204,165.88 (6)

Total Adjustments	0.00 (7)
Paid to Date	393,334.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,204,165.88 (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>2,121.86</u>	= <u>4,305,763.19</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,005,097.88</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. 103.94	Incentive Factor	x	<u>2,029.24</u>		=	<u>210,919.21</u>
			(Weighted ADM)			
B. 48,712,078.55	Adjusted District Assessed Valuation / 1000				=	<u>48,712.08</u>
C. Step A (-) Step B					=	<u>162,207.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,244,142.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,349,857.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,858,422.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,349,857.80</u> (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		2,121.86	= 1,292,042.99 (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. 103.94	Incentive Factor	x	608.92		=	63,291.14
			(Weighted ADM)			
B. 24,460,715.90	Adjusted District Assessed Valuation / 1000				=	24,460.72
C. Step A (-) Step B					=	38,830.42
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	776,608.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	810,002.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	373,801.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	810,002.64 (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	2,121.86	= 522,783.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>782,225.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>67,449.21</u>	x .75	= 50,586.91
School Land			19,101.97
Gross Production			194,583.95
Motor Vehicle Collections			54,156.01
R.E.A. Tax			189,465.91
TOTAL CHARGEABLES		TOTAL	= <u>1,290,120.72 (2)</u>
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>82.23</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,997.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>246.38</u>		=	<u>25,608.74</u>
			(Weighted ADM)			
B. 43,356,481.14	Adjusted District Assessed Valuation / 1000				=	<u>43,356.48</u>
C. Step A (-) Step B					=	<u>(17,747.74)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>24,997.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>10,190.05</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>24,997.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I084 - FAIRVIEW

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,395.63	1,434.76	
High Year	2024		
Weighted ADM	1,434.76	x Foundation Aid Factor	2,121.86 = 3,044,359.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	876,271.06
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	403,994.46 x .75 =	302,995.85
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 =	3,055,154.70 (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)

285.58	x	103.00	x	2.00	TOTAL =	58,829.48 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	1,434.76	=	149,128.95
		(Weighted ADM)		
B. 52,188,052.19	Adjusted District Assessed Valuation / 1000		=	52,188.05
C. Step A (-) Step B			=	96,940.90
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,938,818.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,997,647.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	887,584.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,997,647.48 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1092 - CIMARRON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	319.68		353.46	
High Year	2024			
Weighted ADM	353.46	x Foundation Aid Factor	2,121.86	= 749,992.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,154,078.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,720.15</u>	x .75	= 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	= <u>1,618,759.64 (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>110.22</u>	x	<u>117.00</u>	x	<u>2.00</u>		TOTAL	=	<u>25,791.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>353.46</u>		=	<u>36,738.63</u>
			(Weighted ADM)			
B. 66,769,787.54	Adjusted District Assessed Valuation / 1000				=	<u>66,769.79</u>
C. Step A (-) Step B					=	<u>(30,031.16)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>25,791.48 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>11,652.28</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>25,791.48 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I002 - MADILL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,105.83	3,128.24	
Weighted ADM			
2024			
Weighted ADM	3,128.24		x Foundation Aid Factor
		2,121.86	=
			<u>6,637,687.33 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,512.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>415,697.70</u>	x .75	=
School Land			311,773.28
Gross Production			277,353.12
Motor Vehicle Collections			560,248.31
R.E.A. Tax			781,147.89
TOTAL CHARGEABLES			232,949.57
		TOTAL	=
			<u>3,494,984.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,142,702.45 (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. 103.94	Incentive Factor	x	<u>3,128.24</u>		=	<u>325,149.27</u>
			(Weighted ADM)			
B. 82,805,517.04	Adjusted District Assessed Valuation / 1000				=	<u>82,805.52</u>
C. Step A (-) Step B					=	<u>242,343.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,846,875.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,145,553.39 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,690,651.36</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,145,553.39 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I003 - KINGSTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,897.16		2,952.19	
High Year	2024			
Weighted ADM	2,952.19	x Foundation Aid Factor	2,121.86	= 6,264,133.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,702,760.47</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>280,495.01</u>	x .75	= 210,371.26
School Land			186,568.19
Gross Production			375,335.12
Motor Vehicle Collections			527,356.93
R.E.A. Tax			231,425.95
TOTAL CHARGEABLES		TOTAL	= <u>3,233,817.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,030,315.95 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,115.31</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>118,222.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,952.19</u>		=	<u>306,850.63</u>
			(Weighted ADM)			
B. 104,720,816.31	Adjusted District Assessed Valuation / 1000				=	<u>104,720.82</u>
C. Step A (-) Step B					=	<u>202,129.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,042,596.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,191,135.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,236,248.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,191,135.01 (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		2,121.86	= 434,365.96 (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])			= 303,287.87 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

85.90	x	66.00	x	2.00		TOTAL	=	11,338.80 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	204.71		=	21,277.56
			(Weighted ADM)			
B. 3,063,909.98	Adjusted District Assessed Valuation / 1000				=	3,063.91
C. Step A (-) Step B					=	18,213.65
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	364,273.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	678,899.67 (6)

Total Adjustments		0.00	(7)
Paid to Date		307,516.68	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		678,899.67 (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	2,121.86	= 487,306.37 (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. 103.94	Incentive Factor	x	<u>229.66</u>		=	<u>23,870.86</u>
			(Weighted ADM)			
B. 25,288,994.76	Adjusted District Assessed Valuation / 1000				=	<u>25,288.99</u>
C. Step A (-) Step B					=	<u>(1,418.13)</u>
Step C x 20 Mills	=	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>5,137.02</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
		2,121.86	=
			<u>10,352,936.87 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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 (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>1,612.66</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>106,435.56 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>4,879.18</u>		=	<u>507,141.97</u>
			(Weighted ADM)			
B. 972,395,160.48	Adjusted District Assessed Valuation / 1000				=	<u>972,395.16</u>
C. Step A (-) Step B					=	<u>(465,253.19)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>106,435.56 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>47,925.11</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 (8)</u>

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	2,121.86	= 4,048,614.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>797,377.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>731,804.61</u>	x .75	= 548,853.46
School Land			162,735.00
Gross Production			625.98
Motor Vehicle Collections			460,128.95
R.E.A. Tax			116,955.06
TOTAL CHARGEABLES		TOTAL	= <u>2,086,675.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,961,939.32 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>897.37</u>	x	<u>57.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>102,300.18 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,908.05</u>		=	<u>198,322.72</u>
			(Weighted ADM)			
B. 46,171,233.29	Adjusted District Assessed Valuation / 1000				=	<u>46,171.23</u>
C. Step A (-) Step B					=	<u>152,151.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,043,029.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,107,269.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,284,928.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,107,269.30 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I016 - SALINA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,368.68		1,367.22	
High Year	2023			
Weighted ADM	1,368.68	x Foundation Aid Factor	2,121.86	= 2,904,147.34 (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>1,580,199.84</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. 103.94	Incentive Factor x	<u>1,368.68</u>		=	<u>142,260.60</u>
		(Weighted ADM)			
B. 28,892,938.31	Adjusted District Assessed Valuation / 1000			=	<u>28,892.94</u>
C. Step A (-) Step B				=	<u>113,367.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,267,353.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,916,469.14</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,789,428.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,916,469.14</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I017 - LOCUST GROVE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,093.75		2,088.47	
High Year	2023			
Weighted ADM	2,093.75	x Foundation Aid Factor	2,121.86	= 4,442,644.38 (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>2,216,451.64 (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. 103.94	Incentive Factor x	<u>2,093.75</u>		=	<u>217,624.38</u>
		(Weighted ADM)			
B. 46,841,265.67	Adjusted District Assessed Valuation / 1000			=	<u>46,841.27</u>
C. Step A (-) Step B				=	<u>170,783.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,415,662.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,734,687.74 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,613,951.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,734,687.74 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE

	2023	2024
	Full	1st 9 Weeks
	1,456.20	1,454.76

High Year **2023**
 Weighted ADM 1,456.20 x Foundation Aid Factor 2,121.86 = 3,089,852.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 978,212.98

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 549,078.75 x .75 = 411,809.06

School Land 122,427.30

Gross Production 470.58

Motor Vehicle Collections 345,438.24

R.E.A. Tax 4,460,870.66

TOTAL CHARGEABLES TOTAL = 6,319,228.82 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>650.98</u>	x	<u>62.00</u>	x	<u>2.00</u>	TOTAL	=	<u>80,721.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 1,456.20 = 151,357.43
 (Weighted ADM)

B. 60,808,492.97 Adjusted District Assessed Valuation / 1000 = 60,808.49

C. Step A (-) Step B = 90,548.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,810,978.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,891,700.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 838,346.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,891,700.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I001 - NEWCASTLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	3,914.69	4,039.10	
Weighted ADM	4,039.10			
				2,121.86 =
				<u>8,570,404.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,194,421.58 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,232.94</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>147,374.04 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>4,039.10</u>		=	<u>419,824.05</u>
		(Weighted ADM)			
B. 173,309,649.94	Adjusted District Assessed Valuation / 1000			=	<u>173,309.65</u>
C. Step A (-) Step B				=	<u>246,514.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,930,288.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>7,272,083.62 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,273,988.30</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,272,083.62</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,233.30	1,336.16	
High Year	2024		
Weighted ADM	1,336.16		x Foundation Aid Factor
		2,121.86	=
			<u>2,835,144.46 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,104,178.09 (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. 103.94	Incentive Factor	x	<u>1,336.16</u>		=	<u>138,880.47</u>
			(Weighted ADM)			
B. 40,295,985.27	Adjusted District Assessed Valuation / 1000				=	<u>40,295.99</u>
C. Step A (-) Step B					=	<u>98,584.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,971,689.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,137,384.97 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,287,227.39</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,137,384.97 (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	<u>1,818.87</u>			
	x Foundation Aid Factor		<u>2,121.86</u>	=
				<u>3,859,387.50</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,143,226.09</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>927.62</u>	x	<u>35.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>64,933.40</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,818.87</u>		=	<u>189,053.35</u>
		(Weighted ADM)			
B. 55,214,146.85	Adjusted District Assessed Valuation / 1000			=	<u>55,214.15</u>
C. Step A (-) Step B				=	<u>133,839.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,676,784.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,884,943.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,810,546.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,884,943.49</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I010 - WAYNE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	896.13	854.27	
High Year	2023		
Weighted ADM	896.13		x Foundation Aid Factor
		2,121.86	=
			<u>1,901,462.40 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			70,410.27
Gross Production			71,376.67
Motor Vehicle Collections			263,920.45
R.E.A. Tax			201,597.98
TOTAL CHARGEABLES		TOTAL	=
			<u>1,282,215.10 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>619,247.30 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,768.64 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>896.13</u>		=	<u>93,143.75</u>
			(Weighted ADM)			
B. 34,958,654.46	Adjusted District Assessed Valuation / 1000				=	<u>34,958.65</u>
C. Step A (-) Step B					=	<u>58,185.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,163,702.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,844,717.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>890,109.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,844,717.94 (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
		2,121.86	=
			<u>5,318,908.90 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			214,012.69
Gross Production			217,453.72
Motor Vehicle Collections			804,192.37
R.E.A. Tax			613,041.92
TOTAL CHARGEABLES		TOTAL	=
			<u>2,913,925.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,404,983.81 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>886.32</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,497.12 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,506.72</u>		=	<u>260,548.48</u>
			(Weighted ADM)			
B. 64,219,512.51	Adjusted District Assessed Valuation / 1000				=	<u>64,219.51</u>
C. Step A (-) Step B					=	<u>196,328.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,926,579.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,390,060.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,830,401.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,390,060.33 (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	
High Year	299.29	311.08	
Weighted ADM	311.08		
			Foundation Aid Factor
			2,121.86 =
			660,068.21 (1)
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	154,879.95
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	28,850.37 x .75 =	21,637.78
School Land		20,011.07
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		56,928.38
TOTAL CHARGEABLES	TOTAL =	253,457.18 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	406,611.03 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

148.30	x	73.00	x	2.00	TOTAL =	21,651.80 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	311.08	=	32,333.66
		(Weighted ADM)		
B. 9,753,145.69	Adjusted District Assessed Valuation / 1000		=	9,753.15
C. Step A (-) Step B			=	22,580.51
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	451,610.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	879,873.03 (6)

2022 Excess Cost Penalty assessed in FY 2024 22,109.38

Total Adjustments	22,109.38 (7)
Paid to Date	376,343.12
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	857,763.65 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C009 - LUKFATA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	650.93		643.81	
High Year	2023			
Weighted ADM	650.93	x Foundation Aid Factor	2,121.86	= 1,381,182.33 (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>1,080,782.92 (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. 103.94	Incentive Factor x	<u>650.93</u>		=	<u>67,657.66</u>
		(Weighted ADM)			
B. 8,963,607.50	Adjusted District Assessed Valuation / 1000			=	<u>8,963.61</u>
C. Step A (-) Step B				=	<u>58,694.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,173,881.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,276,843.88 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,022,183.15</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,276,843.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C023 - GLOVER

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	151.51		134.94	
High Year	2023			
Weighted ADM	151.51	x Foundation Aid Factor	2,121.86	= 321,483.01 (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])		= 237,711.56 (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. 103.94	Incentive Factor	x	151.51		=	15,747.95
			(Weighted ADM)			
B. 2,569,052.20	Adjusted District Assessed Valuation / 1000				=	2,569.05
C. Step A (-) Step B					=	13,178.90
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	263,578.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	510,899.16 (6)

Total Adjustments	0.00	(7)
Paid to Date	227,081.86	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	510,899.16 (8)

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	
			2,121.86 =
			<u>935,443.20 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>764,197.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

209.10	x	55.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>23,001.00 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>440.86</u>		=	<u>45,822.99</u>
			(Weighted ADM)			
B. 3,916,935.92	Adjusted District Assessed Valuation / 1000				=	<u>3,916.94</u>
C. Step A (-) Step B					=	<u>41,906.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>838,121.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,625,319.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>702,504.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,625,319.13 (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>2,121.86</u> = <u>4,851,229.74</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,369.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>263,890.80</u>	x .75	= 197,918.10
School Land			183,480.46
Gross Production			0.00
Motor Vehicle Collections			516,298.10
R.E.A. Tax			69,275.59
TOTAL CHARGEABLES		TOTAL	= <u>1,486,341.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,364,887.99</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. 103.94	Incentive Factor x	<u>2,286.31</u>		=	<u>237,639.06</u>
		(Weighted ADM)			
B. 33,229,014.68	Adjusted District Assessed Valuation / 1000			=	<u>33,229.01</u>
C. Step A (-) Step B				=	<u>204,410.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,088,201.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,542,221.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,181,494.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,542,221.99</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I006 - HAWORTH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,073.08		1,054.29	
High Year	2023			
Weighted ADM	1,073.08	x Foundation Aid Factor	2,121.86	= 2,276,925.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>153,314.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>112,619.24</u>	x .75	= 84,464.43
School Land			78,628.77
Gross Production			0.00
Motor Vehicle Collections			220,875.75
R.E.A. Tax			99,097.59
TOTAL CHARGEABLES		TOTAL	= <u>636,380.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,640,544.61 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>428.65</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>77,157.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,073.08</u>		=	<u>111,535.94</u>
			(Weighted ADM)			
B. 9,446,357.20	Adjusted District Assessed Valuation / 1000				=	<u>9,446.36</u>
C. Step A (-) Step B					=	<u>102,089.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,041,791.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,759,493.21 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,678,486.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,759,493.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I011 - VALLIANT

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,537.70	1,479.08	
High Year	2023			
Weighted ADM	1,537.70	x Foundation Aid Factor	2,121.86	= 3,262,784.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,366,673.74
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	197,638.80	x .75	= 148,229.10
School Land			137,693.40
Gross Production			0.00
Motor Vehicle Collections			387,590.27
R.E.A. Tax			166,385.84
TOTAL CHARGEABLES		TOTAL	= 2,206,572.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,056,211.77 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

659.47	x	64.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 84,412.16 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	1,537.70	=	159,828.54
			(Weighted ADM)		
B. 90,266,035.20	Adjusted District Assessed Valuation / 1000			=	90,266.04
C. Step A (-) Step B				=	69,562.50
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,391,250.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,531,873.93 (6)

Total Adjustments	0.00	(7)
Paid to Date	826,125.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,531,873.93 (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	2,121.86	= 908,177.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>127,994.47</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,395.97</u>	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	= <u>294,813.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>613,364.25 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>124.55</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,863.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>428.01</u>		=	<u>44,487.36</u>
		(Weighted ADM)			
B. 8,241,756.11	Adjusted District Assessed Valuation / 1000			=	<u>8,241.76</u>
C. Step A (-) Step B				=	<u>36,245.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>724,912.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,376,139.45 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>616,807.68</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,376,139.45 (8)</u>

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	2,121.86 = 1,385,723.11 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>171,293.94</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>60,050.17</u> x .75	=	45,037.63
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School Land			41,890.69
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Gross Production			0.00
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Motor Vehicle Collections			117,897.49
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R.E.A. Tax			76,727.73
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TOTAL CHARGEABLES		TOTAL	= <u>452,847.48</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>932,875.63</u> (3)
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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. 103.94	Incentive Factor	x	<u>653.07</u>	=	<u>67,880.10</u>
			(Weighted ADM)		

B. 11,019,094.75	Adjusted District Assessed Valuation / 1000	=	<u>11,019.09</u>
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C. Step A (-) Step B	=	<u>56,861.01</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,137,220.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,131,108.33</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>954,939.53</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>2,131,108.33</u> (8)
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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	
High Year	2024	829.15	856.18	
Weighted ADM	856.18			
	x Foundation Aid Factor		2,121.86	=
				<u>1,816,694.09 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			81,732.90
Gross Production			75,730.41
Motor Vehicle Collections			0.00
R.E.A. Tax			213,625.14
TOTAL CHARGEABLES			32,016.64
		TOTAL	=
			<u>496,730.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,319,963.86 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>321.38</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>55,277.36 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>856.18</u>		=	<u>88,991.35</u>
		(Weighted ADM)			
B. 6,055,959.98	Adjusted District Assessed Valuation / 1000			=	<u>6,055.96</u>
C. Step A (-) Step B				=	<u>82,935.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,658,707.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,033,949.02 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,310,793.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,033,949.02 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I071 - BATTIEST

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	554.53	566.20	
Weighted ADM	566.20			
	x Foundation Aid Factor		2,121.86	=
				<u>1,201,397.13 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,270.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>52,054.61</u>	x .75	=
School Land			39,040.96
Gross Production			36,336.00
Motor Vehicle Collections			0.00
R.E.A. Tax			102,013.55
TOTAL CHARGEABLES		TOTAL	=
			<u>875,487.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>325,909.19 (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. 103.94	Incentive Factor	x	<u>566.20</u>		=	<u>58,850.83</u>
			(Weighted ADM)			
B. 38,547,452.88	Adjusted District Assessed Valuation / 1000				=	<u>38,547.45</u>
C. Step A (-) Step B					=	<u>20,303.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>406,067.60 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>786,476.49 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 529,459.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 786,476.49 (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>2,121.86</u>	= <u>5,932,508.37</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,889,686.74</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,112.26</u>	x	<u>68.00</u>	x	<u>2.00</u>		TOTAL	=	<u>151,267.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,795.90</u>		=	<u>290,605.85</u>
			(Weighted ADM)			
B. 171,905,943.51	Adjusted District Assessed Valuation / 1000				=	<u>171,905.94</u>
C. Step A (-) Step B					=	<u>118,699.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,373,998.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,414,952.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,351,712.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,414,952.30</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C003 - RYAL

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	133.51	100.86
High Year	2023	
Weighted ADM	133.51	
	x Foundation Aid Factor	
		2,121.86 =
		<u>283,289.53</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>249,588.37</u> (3)

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</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>133.51</u>		=	<u>13,877.03</u>
			(Weighted ADM)			
B. 848,804.99	Adjusted District Assessed Valuation / 1000				=	<u>848.80</u>
C. Step A (-) Step B					=	<u>13,028.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>260,564.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>517,751.33</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 231,259.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 517,751.33 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C016 - STIDHAM

	2023		2024	
Weighted ADM	206.50	Full	201.51	1st 9 Weeks
High Year	2023			
Weighted ADM	206.50	x Foundation Aid Factor	2,121.86	= 438,164.09 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	42,554.17
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	20,549.93	x .75	= 15,412.45
School Land			14,605.43
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,739.28
TOTAL CHARGEABLES		TOTAL	= 104,311.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 333,852.76 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.77	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 17,031.52 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	206.50		=	21,463.61
		(Weighted ADM)			
B. 2,440,032.68	Adjusted District Assessed Valuation / 1000			=	2,440.03
C. Step A (-) Step B				=	19,023.58
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	380,471.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	731,355.88 (6)

Total Adjustments	0.00	(7)
Paid to Date	325,188.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	731,355.88 (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	2,121.86	=
			<u>4,529,407.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,050,156.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>242,447.96</u>	x .75	=
School Land			172,564.85
Gross Production			108,758.63
Motor Vehicle Collections			486,757.16
R.E.A. Tax			165,020.81
TOTAL CHARGEABLES		TOTAL	=
			<u>2,165,094.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,364,312.95 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,105.99</u>	x	<u>59.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>130,506.82 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,134.64</u>		=	<u>221,874.48</u>
			(Weighted ADM)			
B. 68,236,312.96	Adjusted District Assessed Valuation / 1000				=	<u>68,236.31</u>
C. Step A (-) Step B					=	<u>153,638.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,072,763.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,567,583.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,489,323.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,567,583.17 (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	2,121.86 = 1,014,567.36 (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])		= 607,396.63 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

189.12	x	88.00	x	2.00	TOTAL	=	33,285.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	478.15	=	49,698.91
		(Weighted ADM)		
B. 10,285,139.55	Adjusted District Assessed Valuation / 1000		=	10,285.14
C. Step A (-) Step B			=	39,413.77
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	788,275.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,428,957.15 (6)

Total Adjustments	0.00 (7)
Paid to Date	590,925.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,428,957.15 (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	
			2,121.86 =
			<u>245,753.83 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 10,715.18
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)

<u>28.35</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>9,468.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>115.82</u>		=	<u>12,038.33</u>
			(Weighted ADM)			
B. 7,387,698.25	Adjusted District Assessed Valuation / 1000				=	<u>7,387.70</u>
C. Step A (-) Step B					=	<u>4,650.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>93,012.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>102,481.50 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>54,200.31</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>102,481.50 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: 1001 - SULPHUR

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,523.91	2,605.45	
Weighted ADM	<u>2,605.45</u>			x Foundation Aid Factor = <u>2,121.86</u> = <u>5,528,400.14</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,183,471.19</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>409,689.18</u>	x .75 =	307,266.89
School Land				226,008.12
Gross Production				45,226.62
Motor Vehicle Collections				636,838.19
R.E.A. Tax				88,442.37
TOTAL CHARGEABLES			TOTAL =	<u>2,487,253.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>3,041,146.76</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>585.93</u>	x	<u>66.00</u>	x	<u>2.00</u>		TOTAL	=	<u>77,342.76</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>2,605.45</u>		=	<u>270,810.47</u>
		(Weighted ADM)			
B. 73,416,326.94	Adjusted District Assessed Valuation / 1000			=	<u>73,416.33</u>
C. Step A (-) Step B				=	<u>197,394.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,947,882.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,066,372.32</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,029,451.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,066,372.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: I010 - DAVIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,446.45	1,488.79	
Weighted ADM	1,488.79		
High Year	2024		
Weighted ADM	1,488.79		
	x Foundation Aid Factor	2,121.86	=
			<u>3,159,003.95 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,277,393.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>249,700.53</u>	x .75	=
School Land			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>1,117,833.02 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>529.64</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>85,801.68 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,488.79</u>		=	<u>154,744.83</u>
			(Weighted ADM)			
B. 79,199,449.93	Adjusted District Assessed Valuation / 1000				=	<u>79,199.45</u>
C. Step A (-) Step B					=	<u>75,545.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,510,907.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,714,542.30 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,187,729.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,714,542.30 (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
			143.22	141.81
High Year	2023			
Weighted ADM	143.22	x Foundation Aid Factor	2,121.86	= 303,892.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	98,807.11
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	13,917.02	x .75	= 10,437.77
School Land			10,522.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,487.53
TOTAL CHARGEABLES		TOTAL	= 136,254.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 167,637.86 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

42.40	x	114.00	x	2.00		TOTAL	=	9,667.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	143.22		=	14,886.29
			(Weighted ADM)			
B. 5,812,183.10	Adjusted District Assessed Valuation / 1000				=	5,812.18
C. Step A (-) Step B					=	9,074.11
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	181,482.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	358,787.26 (6)

Total Adjustments	0.00	(7)
Paid to Date	160,939.57	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	358,787.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,896.66	2,892.28	
High Year	2023			
Weighted ADM	<u>2,896.66</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>6,146,306.99</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,986,795.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>359,251.12</u>	x .75	= 269,438.34
School Land			267,704.38
Gross Production			2,267.43
Motor Vehicle Collections			752,707.24
R.E.A. Tax			47,846.49
TOTAL CHARGEABLES		TOTAL	= <u>3,326,759.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,819,547.20</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,372.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>90,566.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,896.66</u>		=	<u>301,078.84</u>
			(Weighted ADM)			
B. 130,702,896.23	Adjusted District Assessed Valuation / 1000				=	<u>130,702.90</u>
C. Step A (-) Step B					=	<u>170,375.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,407,518.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,317,632.52</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,908,939.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,317,632.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	551.48	505.40	
High Year	2023		
Weighted ADM	551.48		x Foundation Aid Factor
		2,121.86	=
			<u>1,170,163.35 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,910.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>62,366.68</u>	x .75	=
			<u>46,775.01</u>
School Land			<u>46,199.43</u>
Gross Production			<u>390.32</u>
Motor Vehicle Collections			<u>130,616.77</u>
R.E.A. Tax			<u>86,071.39</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>469,963.51 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>700,199.84 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.66</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>36,286.28 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>551.48</u>		=	<u>57,320.83</u>
			(Weighted ADM)			
B. 9,938,507.94	Adjusted District Assessed Valuation / 1000				=	<u>9,938.51</u>
C. Step A (-) Step B					=	<u>47,382.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>947,646.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,684,132.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>763,558.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,684,132.52 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

	2023	2024
	Full	1st 9 Weeks
	8,015.04	8,320.06

High Year **2024**
 Weighted ADM 8,320.06 x Foundation Aid Factor 2,121.86 = 17,654,002.51 (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]) = 9,215,644.34 (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. 103.94 Incentive Factor x 8,320.06 = 864,787.04
 (Weighted ADM)

B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19

C. Step A (-) Step B = 545,617.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,912,357.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,347,568.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,843,131.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 20,347,568.82 (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			
				2,121.86 =
				<u>605,112.03 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>357,948.17 (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. 103.94	Incentive Factor	x	<u>285.18</u>		=	<u>29,641.61</u>
			(Weighted ADM)			
B. 8,300,076.14	Adjusted District Assessed Valuation / 1000				=	<u>8,300.08</u>
C. Step A (-) Step B					=	<u>21,341.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>426,830.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>806,051.17 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 292,710.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 806,051.17 (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	
High Year	2024	1,362.06	1,404.58	
Weighted ADM	1,404.58			
				2,121.86 =
				<u>2,980,322.12 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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	=
School Land				126,736.88
Gross Production				125,646.87
Motor Vehicle Collections				1,063.24
R.E.A. Tax				353,999.51
TOTAL CHARGEABLES			TOTAL	=
				<u>922,433.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,057,888.55 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

579.28	x	53.00	x	2.00				
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>				
						TOTAL	=	<u>61,403.68 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,404.58</u>		=	<u>145,992.05</u>
		(Weighted ADM)			
B. 17,446,648.69	Adjusted District Assessed Valuation / 1000			=	<u>17,446.65</u>
C. Step A (-) Step B				=	<u>128,545.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,570,908.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,690,200.23 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,024,930.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,690,200.23 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,547.13	1,612.15	
High Year	2024		
Weighted ADM	1,612.15		
	x Foundation Aid Factor	2,121.86	=
			<u>3,420,756.60 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>813,134.19 (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. 103.94	Incentive Factor	x	<u>1,612.15</u>		=	<u>167,566.87</u>
			(Weighted ADM)			
B. 70,853,472.84	Adjusted District Assessed Valuation / 1000				=	<u>70,853.47</u>
C. Step A (-) Step B					=	<u>96,713.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,934,268.00 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,817,757.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,168,674.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,817,757.17 (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	2,121.86	= 384,481.03 (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. 103.94	Incentive Factor	x	<u>181.20</u>		=	<u>18,833.93</u>
			(Weighted ADM)			
B. 28,739,842.77	Adjusted District Assessed Valuation / 1000				=	<u>28,739.84</u>
C. Step A (-) Step B					=	<u>(9,905.91)</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>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>293.09</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>647.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I004 - FRONTIER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	734.87		768.29	
High Year		2024		
Weighted ADM		768.29		
		x Foundation Aid Factor		
			2,121.86	=
				<u>1,630,203.82 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,953,590.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>193,794.95</u>	x .75	=
School Land			145,346.21
Gross Production			54,476.58
Motor Vehicle Collections			87,292.62
R.E.A. Tax			153,315.30
TOTAL CHARGEABLES			93,776.47
		TOTAL	=
			<u>2,487,797.36 (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>317.10</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=
ADH		Per Capita		Transp. Factor			<u>58,346.40 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>768.29</u>	=	<u>79,856.06</u>
			(Weighted ADM)		
B. 127,514,550.89	Adjusted District Assessed Valuation / 1000			=	<u>127,514.55</u>
C. Step A (-) Step B				=	<u>(47,658.49)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>58,346.40 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>25,205.98</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>58,346.40 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			992.39		1,026.11	
High Year	2024					
Weighted ADM	<u>1,026.11</u>	x	Foundation Aid Factor		<u>2,121.86</u>	= <u>2,177,261.76</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>696,538.73</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. 103.94	Incentive Factor	x	<u>1,026.11</u>		=	<u>106,653.87</u>
			(Weighted ADM)			
B. 39,398,606.85	Adjusted District Assessed Valuation / 1000				=	<u>39,398.61</u>
C. Step A (-) Step B					=	<u>67,255.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,345,105.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,113,572.29</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>875,473.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,113,572.29</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I003 - OKLAHOMA UNION

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,121.50	1,107.47	
Weighted ADM	1,121.50	1,107.47	
High Year	2023		
Weighted ADM	1,121.50		x Foundation Aid Factor
		2,121.86	=
			<u>2,379,665.99 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,296,925.72 (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>		TOTAL	=	<u>96,980.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,121.50</u>		=	<u>116,568.71</u>
			(Weighted ADM)			
B. 24,571,520.59	Adjusted District Assessed Valuation / 1000				=	<u>24,571.52</u>
C. Step A (-) Step B					=	<u>91,997.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,839,943.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,233,850.00 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,473,757.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,233,850.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I040 - NOWATA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,234.34	1,290.17	
Weighted ADM	1,290.17	2,121.86	= 2,737,560.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	609,080.95
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	126,284.74	x .75	= 94,713.56
School Land			108,171.65
Gross Production			15,678.16
Motor Vehicle Collections			302,986.02
R.E.A. Tax			67,918.73
TOTAL CHARGEABLES		TOTAL	= 1,198,549.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,539,011.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

510.09	x	79.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 80,594.22 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	1,290.17		=	134,100.27
		(Weighted ADM)			
B. 36,669,533.47	Adjusted District Assessed Valuation / 1000			=	36,669.53
C. Step A (-) Step B				=	97,430.74
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,948,614.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,568,220.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,505,920.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,568,220.07 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			445.54	423.17
High Year	2023			
Weighted ADM	<u>445.54</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>945,373.50</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>452,312.80</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. 103.94	Incentive Factor	x	<u>445.54</u>		=	<u>46,309.43</u>
			(Weighted ADM)			
B. 15,882,652.51	Adjusted District Assessed Valuation / 1000				=	<u>15,882.65</u>
C. Step A (-) Step B					=	<u>30,426.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>608,535.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,079,159.52</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>519,407.94</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,079,159.52</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	
High Year	242.01	253.00	
Weighted ADM	253.00		
			x Foundation Aid Factor
			<u>2,121.86 =</u>
			<u>536,830.58 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			=
Gross Production			=
Motor Vehicle Collections			=
R.E.A. Tax			=
TOTAL CHARGEABLES			TOTAL =
			<u>236,950.19 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>299,880.39 (3)</u>
			Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.83</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,266.08 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>253.00</u>		=	<u>26,296.82</u>
			(Weighted ADM)			
B. 5,829,432.41	Adjusted District Assessed Valuation / 1000				=	<u>5,829.43</u>
C. Step A (-) Step B					=	<u>20,467.39</u>
Step C x 20 Mills	=			SALARY INCENTIVE AID	=	<u>409,347.80 (5)</u>
				TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>730,494.27 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>299,054.37</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>730,494.27</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I002 - MASON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	449.64	463.55	
High Year	2024		
Weighted ADM	463.55		
		x Foundation Aid Factor	
			2,121.86 =
			<u>983,588.20 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>143,335.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>51,196.96</u>	x .75	= 38,397.72
School Land			39,080.15
Gross Production			44,505.94
Motor Vehicle Collections			110,756.47
R.E.A. Tax			76,086.48
TOTAL CHARGEABLES		TOTAL	= <u>452,162.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>531,425.78 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.74</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>40,276.32 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>463.55</u>		=	<u>48,181.39</u>
			(Weighted ADM)			
B. 7,540,013.91	Adjusted District Assessed Valuation / 1000				=	<u>7,540.01</u>
C. Step A (-) Step B					=	<u>40,641.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>812,827.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,384,529.70 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>590,960.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,384,529.70 (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	2,121.86	= 847,088.95 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>329,132.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,544.54</u>	x .75	= 31,908.41
School Land			32,854.36
Gross Production			37,449.16
Motor Vehicle Collections			92,193.82
R.E.A. Tax			92,285.80
TOTAL CHARGEABLES		TOTAL	= <u>615,824.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>231,264.95 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.00</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,472.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>399.22</u>		=	<u>41,494.93</u>
			(Weighted ADM)			
B. 19,102,333.18	Adjusted District Assessed Valuation / 1000				=	<u>19,102.33</u>
C. Step A (-) Step B					=	<u>22,392.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>447,852.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>703,588.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>279,402.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>703,588.95 (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		2,121.86	=
				<u>1,632,389.34 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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				59,667.92
Gross Production				67,989.55
Motor Vehicle Collections				168,074.69
R.E.A. Tax				152,808.95
TOTAL CHARGEABLES			TOTAL	=
				<u>840,471.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>791,917.53 (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. 103.94	Incentive Factor	x	<u>769.32</u>		=	<u>79,963.12</u>
			(Weighted ADM)			
B. 20,713,901.91	Adjusted District Assessed Valuation / 1000				=	<u>20,713.90</u>
C. Step A (-) Step B					=	<u>59,249.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,184,984.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,016,989.45 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 926,422.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,016,989.45 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C074 - CRUTCHO

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	664.90	675.26	
Weighted ADM	675.26			
	x Foundation Aid Factor		2,121.86	=
				<u>1,432,807.18</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>274,950.93</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>118,179.42</u>	x .75	=
School Land				<u>54,481.23</u>
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	=
				<u>418,066.73</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,014,740.45</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>675.26</u>	=	<u>70,186.52</u>
			(Weighted ADM)		
B. 17,693,109.73	Adjusted District Assessed Valuation / 1000			=	<u>17,693.11</u>
C. Step A (-) Step B				=	<u>52,493.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,049,868.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,064,608.65</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>917,471.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,064,608.65</u> (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	2,121.86 = 1,076,843.95 (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])	= 1,076,843.95 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	507.50	=	52,749.55
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	52,749.55
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,054,991.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,131,834.95 (6)

Total Adjustments	0.00 (7)
Paid to Date	947,032.41
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,131,834.95 (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	
High Year	2024	710.68	748.92	
Weighted ADM	748.92			
	x Foundation Aid Factor		2,121.86	=
				<u>1,589,103.39 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,589,103.39 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>341.12</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
					TOTAL	=	<u>22,513.92 (4)</u>	

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>748.92</u>	=	<u>77,842.74</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>77,842.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,556,854.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,168,472.11 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,340,461.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,168,472.11 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	423.73	516.16	
High Year	2024		
Weighted ADM	516.16	x Foundation Aid Factor	2,121.86 = 1,095,219.26 (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])	= 1,095,219.26 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	516.16	=	53,649.67
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	53,649.67
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,072,993.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,168,212.66 (6)

Total Adjustments	0.00 (7)
Paid to Date	793,588.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,168,212.66 (8)

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	2,121.86	=
			<u>3,148,543.18 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,148,543.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>619.22</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>40,868.52 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,483.86</u>		=	<u>154,232.41</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>154,232.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,084,648.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,274,059.90 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,653,570.95</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>6,274,059.90 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,994.74	2,211.94	
Weighted ADM	<u>2,211.94</u>			x Foundation Aid Factor
				<u>2,121.86</u> = <u>4,693,427.01</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>4,693,427.01</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,037.90</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>68,501.40</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>2,211.94</u>		=	<u>229,909.04</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>229,909.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,598,180.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,360,109.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,765,258.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,360,109.21</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	
		2,121.86	=
			<u>7,411,084.08 (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>7,411,084.08 (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. 103.94	Incentive Factor	x	<u>3,492.73</u>		=	<u>363,034.36</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>363,034.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,260,687.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,671,771.28 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>5,824,007.72</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,671,771.28 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			154.50		208.67	
High Year	2024					
Weighted ADM	208.67	x	Foundation Aid Factor		2,121.86	= 442,768.53 (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])			= 442,768.53 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	208.67		=	21,689.16
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	21,689.16
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	433,783.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	876,551.73 (6)

Total Adjustments		0.00	(7)
Paid to Date		289,357.53	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		876,551.73 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G011 - HARDING FINE ARTS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	604.67	649.96	
High Year	2024		
Weighted ADM	649.96		
		x Foundation Aid Factor	
			2,121.86 = 1,379,124.13 (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])		= 1,379,124.13 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

353.99	x	33.00	x	2.00		
					TOTAL	= 23,363.34 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	649.96		=	67,556.84
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	67,556.84
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,351,136.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,753,624.27 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,142,708.84	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,753,624.27 (8)

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>2,121.86</u> = <u>16,400,046.91</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>16,400,046.91</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. 103.94	Incentive Factor	x	<u>7,729.09</u>		=	<u>803,361.61</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>803,361.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>16,067,232.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>32,673,152.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,827,195.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>32,673,152.25</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I001 - 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 2,121.86 = 70,552,842.27 (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]) = 35,352,018.32 (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. 103.94 Incentive Factor x 33,250.47 = 3,456,053.85
 (Weighted ADM)

B. 1,238,411,521.17 Adjusted District Assessed Valuation / 1000 = 1,238,411.52

C. Step A (-) Step B = 2,217,642.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 44,352,846.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,108,000.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 35,436,880.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 80,108,000.84 (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	
		2,121.86	=
			<u>19,323,354.65 (1)</u>
			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	<u>1,798,324.29</u>	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 =	<u>9,738,899.56 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>9,584,455.09 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,271.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>281,914.38 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>9,106.80</u>	=	<u>946,560.79</u>
			(Weighted ADM)		
B. 298,220,284.90	Adjusted District Assessed Valuation / 1000			=	<u>298,220.28</u>
C. Step A (-) Step B				=	<u>648,340.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>12,966,810.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>22,833,179.67 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>10,279,494.76</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,833,179.67</u>	(8)

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 2,121.86 = 24,523,269.64 (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]) = 7,534,399.92 (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. 103.94 Incentive Factor x 11,557.44 = 1,201,280.31
 (Weighted ADM)

B. 641,772,103.79 Adjusted District Assessed Valuation / 1000 = 641,772.10

C. Step A (-) Step B = 559,508.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 11,190,164.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,134,684.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,416,693.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,134,684.82 (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 2,121.86 = 3,626,152.65 (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]) = 1,924,270.75 (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. 103.94 Incentive Factor x 1,708.95 = 177,628.26
 (Weighted ADM)

B. 53,962,159.50 Adjusted District Assessed Valuation / 1000 = 53,962.16

C. Step A (-) Step B = 123,666.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,473,322.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,461,994.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,869,204.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,461,994.89 (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	
High Year	20,136.14	20,485.20	
Weighted ADM	20,485.20		
		2,121.86	=
			<u>43,466,726.47 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,875,483.25</u>
Gross Production			<u>1,786,906.26</u>
Motor Vehicle Collections			<u>187,286.96</u>
R.E.A. Tax			<u>5,058,331.84</u>
TOTAL CHARGEABLES			<u>81,521.85</u>
		TOTAL	=
			<u>20,443,416.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>23,023,309.68 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,353.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>419,326.38 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>20,485.20</u>		=	<u>2,129,231.69</u>
			(Weighted ADM)			
B. 647,839,373.79	Adjusted District Assessed Valuation / 1000				=	<u>647,839.37</u>
C. Step A (-) Step B					=	<u>1,481,392.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>29,627,846.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>53,070,482.46 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>23,507,885.38</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>53,070,482.46 (8)</u>

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>2,121.86</u>	= <u>6,967,042.44</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>5,146,762.84</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. 103.94	Incentive Factor	x	<u>3,283.46</u>	=	<u>341,282.83</u>
			(Weighted ADM)		
B. 21,876,362.41	Adjusted District Assessed Valuation / 1000			=	<u>21,876.36</u>
C. Step A (-) Step B				=	<u>319,406.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,388,129.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>11,534,892.24</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,125,394.35</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,534,892.24</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		58,688.34	58,360.78	
High Year	2023			
Weighted ADM	58,688.34	x Foundation Aid Factor	2,121.86	= 124,528,441.11 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	42,976,089.18
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	9,843,681.79	x .75	= 7,382,761.34
School Land			4,560,786.91
Gross Production			478,017.71
Motor Vehicle Collections			12,925,179.43
R.E.A. Tax			1,357.47
TOTAL CHARGEABLES		TOTAL	= 68,324,192.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 56,204,249.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

7,388.44	x	33.00	x	2.00		
					TOTAL	= 487,637.04 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	58,688.34		=	6,100,066.06
			(Weighted ADM)			
B. 2,692,737,417.02	Adjusted District Assessed Valuation / 1000				=	2,692,737.42
C. Step A (-) Step B					=	3,407,328.64
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	68,146,572.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	124,838,458.91 (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 58,143,339.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 124,830,908.91 (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	2,121.55	= 226,751.26 (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])		= 226,751.26 (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. 103.92	Incentive Factor	x	106.88		=	11,106.97
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	11,106.97
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	222,139.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	448,890.66 (6)
300% Midyear Penalty			1,490,887.03			

Total Adjustments	448,890.66	(7)
Paid to Date	183,447.00	
Recoupments	0.00	
Adjustment To Paid To Date	183,447.00	
TOTAL NET STATE AID	(Amount 6 + 7)	183,447.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	504.40	441.59	
High Year	2023		
Weighted ADM	504.40		x Foundation Aid Factor
		2,121.86	=
			<u>1,070,266.18 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,070,266.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>504.40</u>		=	<u>52,427.34</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>52,427.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,048,546.80 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,118,812.98 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>944,672.58</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,118,812.98 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	540.45	611.94	
High Year	2024		
Weighted ADM	611.94		
		x Foundation Aid Factor	
		2,121.86 =	1,298,451.01 (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]) =	1,298,451.01 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

352.20	x	33.00	x	2.00	TOTAL =	23,245.20 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	611.94	=	63,605.04
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	63,605.04
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,272,100.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,593,797.01 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,021,879.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,593,797.01 (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	5,922.12	x Foundation Aid Factor	2,121.86	= 12,565,909.54 (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])		=	12,565,909.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	5,922.12	=	615,545.15
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	615,545.15
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	12,310,903.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	24,876,812.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,769,042.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 24,876,812.54 (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	2,053.33	x Foundation Aid Factor	2,121.86 = 4,356,878.79 (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])	= 4,356,878.79 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	2,053.33	=	213,423.12
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	213,423.12		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,268,462.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	8,625,341.19 (6)		

Total Adjustments	0.00	(7)
Paid to Date	3,772,172.81	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	= 8,625,341.19 (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>2,121.86</u>	= <u>3,754,503.96</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,754,503.96</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,769.44</u>	=	<u>183,915.59</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>183,915.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,678,311.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>7,432,815.76</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,222,019.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,432,815.76</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	2,121.86	=
			<u>2,564,352.68 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,564,352.68 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,208.54</u>		=	<u>125,615.65</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>125,615.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,512,313.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,076,665.68 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,462,931.50</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>5,076,665.68 (8)</u>

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	
			2,121.86 =
			<u>648,864.79 (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	= 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>648,864.79 (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. 103.94	Incentive Factor	x	<u>305.80</u>		=	<u>31,784.85</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>31,784.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>635,697.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,284,561.79 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>345,337.42</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,284,561.79 (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	2,121.86 = 100,808,953.26 (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])	= 100,808,953.26 (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. 103.94	Incentive Factor	x	47,509.71	=	4,938,159.26
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	4,938,159.26		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	98,763,185.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	199,572,138.46 (6)		

Total Adjustments	0.00	(7)
Paid to Date	88,979,225.54	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	199,572,138.46 (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		2,121.86	= 446,290.81 (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])		= 446,290.81 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	210.33		=	21,861.70
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	21,861.70
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	437,234.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	883,524.81 (6)

Total Adjustments	0.00	(7)
Paid to Date	152,282.53	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	883,524.81 (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 2,121.86 = 1,322,258.28 (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]) = 928,363.97 (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. 103.94 Incentive Factor x 623.16 = 64,771.25
 (Weighted ADM)

B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90

C. Step A (-) Step B = 48,220.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,407.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,230.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 873,782.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,938,230.99 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1002 - HENRYETTA

	2023	2024
	Full	1st 9 Weeks
	1,806.52	1,802.16

High Year **2023**
 Weighted ADM 1,806.52 x Foundation Aid Factor 2,121.86 = 3,833,182.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 588,307.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 152,222.61 x .75 = 114,166.96

School Land 163,267.99

Gross Production 21,112.98

Motor Vehicle Collections 460,545.42

R.E.A. Tax 10,530.08

TOTAL CHARGEABLES TOTAL = 1,357,930.81 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,475,251.72 (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. 103.94 Incentive Factor x 1,806.52 = 187,769.69
 (Weighted ADM)

B. 37,468,486.50 Adjusted District Assessed Valuation / 1000 = 37,468.49

C. Step A (-) Step B = 150,301.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,006,024.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,538,293.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,519,048.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,538,293.12 (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	
	1,002.80	1,002.97	
High Year	2024		
Weighted ADM	1,002.97		x Foundation Aid Factor
		2,121.86	=
			<u>2,128,161.92 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			<u>69,706.52</u>
School Land			<u>99,618.07</u>
Gross Production			<u>12,883.07</u>
Motor Vehicle Collections			<u>281,527.34</u>
R.E.A. Tax			<u>13,379.91</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>592,951.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,535,210.67 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>595.17</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>76,181.76 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,002.97</u>		=	<u>104,248.70</u>
			(Weighted ADM)			
B. 7,378,110.63	Adjusted District Assessed Valuation / 1000				=	<u>7,378.11</u>
C. Step A (-) Step B					=	<u>96,870.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,937,411.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,548,804.23 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,583,913.87</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,548,804.23 (8)</u>

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	2,121.86	= 993,879.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>72,469.78</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,589.23</u>	x .75	= 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	= <u>216,136.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>777,743.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>161.32</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>17,745.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>468.40</u>		=	<u>48,685.50</u>
		(Weighted ADM)			
B. 4,515,250.90	Adjusted District Assessed Valuation / 1000			=	<u>4,515.25</u>
C. Step A (-) Step B				=	<u>44,170.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>883,405.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,678,893.20 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>748,507.82</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,678,893.20 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	553.41		534.72	
High Year	2023			
Weighted ADM	553.41	x Foundation Aid Factor	2,121.86	= 1,174,258.54 (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>812,456.59 (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. 103.94	Incentive Factor x	<u>553.41</u>		=	<u>57,521.44</u>
		(Weighted ADM)			
B. 7,824,303.61	Adjusted District Assessed Valuation / 1000			=	<u>7,824.30</u>
C. Step A (-) Step B				=	<u>49,697.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>993,942.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,832,232.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>818,958.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,832,232.07 (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		2,122.33	=
						638,651.54 (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])	=	40,158.61 (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	=	
ADH		Per Capita		Transp. Factor					10,957.50 (4)

SALARY INCENTIVE AID

A. 103.97	Incentive Factor	x	300.92		=	31,286.65
			(Weighted ADM)			
B. 33,456,773.02	Adjusted District Assessed Valuation / 1000				=	33,456.77
C. Step A (-) Step B					=	(2,170.12)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	51,116.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 69,949.12

Recoupments 0.00

Adjustment To Paid To Date 18,833.01

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
		2,121.86	=
			<u>319,000.43 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>212,196.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,341.60</u>	x .75	=
School Land			<u>8,814.67</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>76,115.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>310,132.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,867.63 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>34.80</u>	x	<u>167.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>11,623.20 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>150.34</u>		=	<u>15,626.34</u>
			(Weighted ADM)			
B. 11,743,024.34	Adjusted District Assessed Valuation / 1000				=	<u>11,743.02</u>
C. Step A (-) Step B					=	<u>3,883.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>77,666.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>98,157.23 (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>98,157.23 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C035 - AVANT

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		134.89	128.06	
High Year	2023			
Weighted ADM	134.89	x Foundation Aid Factor	2,121.86 =	286,217.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	213,538.18
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>24,012.33</u> x .75 =	18,009.25
School Land		12,151.82
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		75,372.26
TOTAL CHARGEABLES	TOTAL =	<u>319,071.51</u> (2)
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. 103.94	Incentive Factor x	<u>134.89</u>	=	<u>14,020.47</u>
		(Weighted ADM)		
B. 13,052,087.55	Adjusted District Assessed Valuation / 1000		=	<u>13,052.09</u>
C. Step A (-) Step B			=	<u>968.38</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>19,367.60</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>29,787.44</u> (6)

Total Adjustments	<u>0.00</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	<u>29,787.44</u> (8)
	(Amount 6 + 7)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

	2023		2024	
Weighted ADM	480.78	Full	455.77	1st 9 Weeks
High Year	2023			
Weighted ADM	480.78	x Foundation Aid Factor	2,121.86	= 1,020,147.85 (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])		= 432,977.12 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.43	x	46.00	x	2.00		
ADH		Per Capita		Transp. Factor		
						TOTAL = 23,039.56 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	480.78	=	49,972.27
			(Weighted ADM)		
B. 28,537,991.94	Adjusted District Assessed Valuation / 1000			=	28,537.99
C. Step A (-) Step B				=	21,434.28
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	428,685.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	884,702.28 (6)

Total Adjustments	0.00	(7)
Paid to Date	428,075.98	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	884,702.28	(8)
(Amount 6 + 7)		

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		2,121.86	=
				<u>2,877,327.03 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,117,372.23 (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. 103.94	Incentive Factor	x	<u>1,356.04</u>	=	<u>140,946.80</u>
			(Weighted ADM)		
B. 43,455,693.00	Adjusted District Assessed Valuation / 1000			=	<u>43,455.69</u>
C. Step A (-) Step B				=	<u>97,491.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,949,822.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,161,369.83 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,373,350.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,161,369.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I011 - SHIDLER

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		510.26	465.43	
High Year	2023			
Weighted ADM	<u>510.26</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>1,082,700.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>507,664.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>63,421.10</u>	x .75	= 47,565.83
School Land			31,976.76
Gross Production			102,869.16
Motor Vehicle Collections			90,540.50
R.E.A. Tax			178,694.77
TOTAL CHARGEABLES		TOTAL	= <u>959,311.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>123,389.14</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.09</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>36,770.06</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>510.26</u>		=	<u>53,036.42</u>
		(Weighted ADM)			
B. 29,733,598.25	Adjusted District Assessed Valuation / 1000			=	<u>29,733.60</u>
C. Step A (-) Step B				=	<u>23,302.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>466,056.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>626,215.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>264,530.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>626,215.60</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I029 - BARNSDALL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	725.23	749.08	
Weighted ADM	749.08			
	x Foundation Aid Factor		2,121.86	=
				<u>1,589,442.89 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>527,864.67 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

240.06	x	95.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>45,611.40 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>749.08</u>	=	<u>77,859.38</u>
			(Weighted ADM)		
B. 26,066,991.06	Adjusted District Assessed Valuation / 1000			=	<u>26,066.99</u>
C. Step A (-) Step B				=	<u>51,792.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,035,847.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,609,323.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>678,997.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,609,323.87 (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	2,121.86	= 473,174.78 (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])		= 70,348.63 (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. 103.94	Incentive Factor	x	223.00		=	23,178.62
			(Weighted ADM)			
B. 12,177,292.66	Adjusted District Assessed Valuation / 1000				=	12,177.29
C. Step A (-) Step B					=	11,001.33
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	220,026.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	305,100.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 150,630.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 305,100.79 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I038 - HOMINY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,001.86	1,004.94	
High Year	2024		
Weighted ADM	1,004.94		
	x Foundation Aid Factor	2,121.86	=
			<u>2,132,341.99 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>490,621.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>165,781.91</u>	x .75	=
School Land			<u>124,336.43</u>
Gross Production			<u>84,325.70</u>
Motor Vehicle Collections			<u>266,264.61</u>
R.E.A. Tax			<u>236,911.29</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,388,232.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>744,109.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>282.78</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,031.52 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,004.94</u>	=	<u>104,453.46</u>
		(Weighted ADM)		
B. 29,555,491.94	Adjusted District Assessed Valuation / 1000		=	<u>29,555.49</u>
C. Step A (-) Step B			=	<u>74,897.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,497,959.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,294,100.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,057,021.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,294,100.10 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1050 - PRUE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	545.09		533.48	
High Year	2023			
Weighted ADM	545.09	x Foundation Aid Factor	2,121.86	= 1,156,604.67 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>312,105.99 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>545.09</u>		=	<u>56,656.65</u>
			(Weighted ADM)			
B. 26,373,654.76	Adjusted District Assessed Valuation / 1000				=	<u>26,373.65</u>
C. Step A (-) Step B					=	<u>30,283.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>605,660.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>957,511.43 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>451,173.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>957,511.43 (8)</u>

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	2,121.86	= 1,621,758.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>421,744.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,182.49</u>	x .75	= 86,386.87
School Land			58,624.32
Gross Production			184,866.61
Motor Vehicle Collections			164,613.62
R.E.A. Tax			261,862.51
TOTAL CHARGEABLES		TOTAL	= <u>1,178,098.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>443,660.06</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.26</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>47,345.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>764.31</u>		=	<u>79,442.38</u>
			(Weighted ADM)			
B. 25,298,632.81	Adjusted District Assessed Valuation / 1000				=	<u>25,298.63</u>
C. Step A (-) Step B					=	<u>54,143.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,082,875.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,573,880.46</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 703,848.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,573,880.46 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: C010 - TURKEY FORD

2023	2024
Full	1st 9 Weeks
187.99	171.68

High Year **2023**
 Weighted ADM 187.99 x Foundation Aid Factor 2,121.86 = 398,888.46 (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]) = 190,101.01 (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. 103.94 Incentive Factor x 187.99 = 19,539.68
 (Weighted ADM)

B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47

C. Step A (-) Step B = 10,072.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 201,444.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,506.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 190,770.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 405,506.37 (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			
	x Foundation Aid Factor		2,121.86	=
				<u>2,736,011.16 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,657,638.93 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>706.44</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>77,708.40 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,289.44</u>		=	<u>134,024.39</u>
		(Weighted ADM)			
B. 25,382,144.45	Adjusted District Assessed Valuation / 1000			=	<u>25,382.14</u>
C. Step A (-) Step B				=	<u>108,642.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,172,845.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,908,192.33 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,667,562.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,908,192.33 (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	2,121.86 = 2,066,500.67 (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]) =	1,239,015.26 (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. 103.94	Incentive Factor x	973.91	=	101,228.21
		(Weighted ADM)		
B. 24,279,722.05	Adjusted District Assessed Valuation / 1000		=	24,279.72
C. Step A (-) Step B			=	76,948.49
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,538,969.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,825,957.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,247,119.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,825,957.96 (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	<u>3,594.60</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>7,627,237.96</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,200,555.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>345,280.04</u>	x .75	= 258,960.03
School Land			330,095.61
Gross Production			0.00
Motor Vehicle Collections			931,752.61
R.E.A. Tax			55,764.78
TOTAL CHARGEABLES		TOTAL	= <u>2,777,128.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,850,109.62</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.55</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>66,696.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>3,594.60</u>		=	<u>373,622.72</u>
			(Weighted ADM)			
B. 76,468,491.05	Adjusted District Assessed Valuation / 1000				=	<u>76,468.49</u>
C. Step A (-) Step B					=	<u>297,154.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,943,084.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,859,890.52</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,883,443.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,859,890.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: 1026 - AFTON

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		884.19	849.40	
High Year	2023			
Weighted ADM	884.19	x Foundation Aid Factor	2,121.86	= 1,876,127.39 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>436,905.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>74,227.52</u>	x .75	= 55,670.64
School Land			71,298.72
Gross Production			0.00
Motor Vehicle Collections			200,443.36
R.E.A. Tax			63,870.34
TOTAL CHARGEABLES		TOTAL	= <u>828,188.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,047,938.84 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>42,848.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>884.19</u>		=	<u>91,902.71</u>
			(Weighted ADM)			
B. 27,112,641.31	Adjusted District Assessed Valuation / 1000				=	<u>27,112.64</u>
C. Step A (-) Step B					=	<u>64,790.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,295,801.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,386,588.88 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,070,933.80</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,386,588.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I031 - FAIRLAND

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	947.88	994.35	
High Year	2024		
Weighted ADM	994.35		
	x	Foundation Aid Factor	
		2,121.86 =	2,109,871.49 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	400,880.70
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	95,961.64 x .75 =	71,971.23
School Land		92,072.52
Gross Production		0.00
Motor Vehicle Collections		259,092.06
R.E.A. Tax		57,707.92
TOTAL CHARGEABLES	TOTAL =	881,724.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,228,147.06 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

494.11	x	53.00	x	2.00	TOTAL =	52,375.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	994.35	=	103,352.74
		(Weighted ADM)		
B. 24,992,562.33	Adjusted District Assessed Valuation / 1000		=	24,992.56
C. Step A (-) Step B			=	78,360.18
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,567,203.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,847,726.32 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,204,032.01
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>2,847,726.32 (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
		2,121.86	=
			<u>1,035,128.18 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,764.15</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,738.55</u>	x .75	=
School Land			<u>38,249.29</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,421.79
TOTAL CHARGEABLES		TOTAL	=
			<u>211,739.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>823,389.04 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

219.15	x	42.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,408.60 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>487.84</u>		=	<u>50,706.09</u>
			(Weighted ADM)			
B. 7,640,504.27	Adjusted District Assessed Valuation / 1000				=	<u>7,640.50</u>
C. Step A (-) Step B					=	<u>43,065.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>861,311.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,703,109.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>696,574.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,703,109.44 (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>2,121.86</u>	= <u>5,892,405.22</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>987,561.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,036.02</u>	x .75	= 192,777.02
School Land			237,482.78
Gross Production			152,063.76
Motor Vehicle Collections			667,529.74
R.E.A. Tax			385,227.86
TOTAL CHARGEABLES		TOTAL	= <u>2,622,642.92</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,269,762.30</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. 103.94	Incentive Factor	x	<u>2,777.00</u>	=	<u>288,641.38</u>
			(Weighted ADM)		
B. 59,828,502.94	Adjusted District Assessed Valuation / 1000			=	<u>59,828.50</u>
C. Step A (-) Step B				=	<u>228,812.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,576,257.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,971,935.18</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,424,820.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,971,935.18 (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
		2,121.86	=
			<u>595,648.54 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,538.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,665.50</u>	x .75	=
School Land			<u>26,504.86</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,602.49
TOTAL CHARGEABLES		TOTAL	=
			<u>197,395.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>398,253.54 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>8,521.26 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>280.72</u>		=	<u>29,178.04</u>
			(Weighted ADM)			
B. 7,036,512.27	Adjusted District Assessed Valuation / 1000				=	<u>7,036.51</u>
C. Step A (-) Step B					=	<u>22,141.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>442,830.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>849,605.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>385,268.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>849,605.40 (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		2,121.86	= 1,646,138.99 (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])			= 677,270.59 (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. 103.94	Incentive Factor	x	775.80		=	80,636.65
			(Weighted ADM)			
B. 27,460,892.10	Adjusted District Assessed Valuation / 1000				=	27,460.89
C. Step A (-) Step B					=	53,175.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,063,515.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,788,630.51 (6)

Total Adjustments	0.00	(7)
Paid to Date	807,440.69	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,788,630.51 (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	
High Year	10,260.27	10,188.45	
Weighted ADM	10,260.27	2,121.86	= 21,770,856.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	8,377,516.95
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	2,469,353.96	x .75	= 1,852,015.47
School Land			900,834.78
Gross Production			326,859.15
Motor Vehicle Collections			2,547,564.25
R.E.A. Tax			192,394.88
TOTAL CHARGEABLES		TOTAL	= 14,197,185.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 7,573,671.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,618.44	x	33.00	x	2.00		TOTAL	=	238,817.04 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	10,260.27		=	1,066,452.46
			(Weighted ADM)			
B. 522,273,762.70	Adjusted District Assessed Valuation / 1000				=	522,273.76
C. Step A (-) Step B					=	544,178.70
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	10,883,574.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	18,696,062.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,568,863.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,696,062.06 (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
		2,121.86	=
			<u>6,183,566.85 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,597,656.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>678,950.24</u>	x .75	=
School Land			509,212.68
Gross Production			247,342.28
Motor Vehicle Collections			89,743.23
R.E.A. Tax			700,275.38
TOTAL CHARGEABLES		TOTAL	=
			<u>7,219,692.66 (2)</u>
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>1,223.24</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>80,733.84 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,914.22</u>		=	<u>302,904.03</u>
			(Weighted ADM)			
B. 362,701,510.61	Adjusted District Assessed Valuation / 1000				=	<u>362,701.51</u>
C. Step A (-) Step B					=	<u>(59,797.48)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>80,733.84 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>36,026.69</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 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I101 - GLENCOE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			611.96		631.29	
High Year	2024					
Weighted ADM	631.29	x	Foundation Aid Factor		2,121.86	=
						1,339,509.00 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			445,883.66		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			140,572.01	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	=	815,483.82 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	524,025.18 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

210.46	x	81.00	x	2.00			
					TOTAL	=	34,094.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	631.29		=	65,616.28
			(Weighted ADM)			
B. 27,147,008.61	Adjusted District Assessed Valuation / 1000				=	27,147.01
C. Step A (-) Step B					=	38,469.27
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	769,385.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,327,505.10 (6)

Total Adjustments		0.00	(7)
Paid to Date		590,852.99	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,327,505.10 (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	2,121.86	= 1,326,204.94 (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>450,503.69 (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>		TOTAL	=	<u>36,576.32 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>625.02</u>		=	<u>64,964.58</u>
			(Weighted ADM)			
B. 22,588,722.13	Adjusted District Assessed Valuation / 1000				=	<u>22,588.72</u>
C. Step A (-) Step B					=	<u>42,375.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>847,517.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,334,597.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>555,533.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,334,597.21 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C009 - KREBS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	867.13	899.77	
Weighted ADM	899.77		
			x Foundation Aid Factor
			<u>2,121.86 =</u>
			<u>1,909,185.97 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>451,011.77</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>114,928.35</u>	x .75	= 86,196.26
School Land			70,356.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,958.46
TOTAL CHARGEABLES		TOTAL	= <u>613,522.84 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,295,663.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.27</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>90.18 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>899.77</u>		=	<u>93,522.09</u>
			(Weighted ADM)			
B. 28,312,101.21	Adjusted District Assessed Valuation / 1000				=	<u>28,312.10</u>
C. Step A (-) Step B					=	<u>65,209.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,304,199.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,599,953.11 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,117,252.60</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,599,953.11 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C056 - TANNEHILL

2023	2024
Full	1st 9 Weeks
277.42	254.82

High Year **2023**
 Weighted ADM 277.42 x Foundation Aid Factor 2,121.86 = 588,646.40 (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]) = 308,565.77 (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. 103.94 Incentive Factor x 277.42 = 28,835.03
 (Weighted ADM)

B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33

C. Step A (-) Step B = 17,167.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 343,354.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 672,488.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 307,124.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 672,488.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C088 - HAYWOOD

2023	2024
Full	1st 9 Weeks
240.50	295.43

High Year **2024**
 Weighted ADM 295.43 x Foundation Aid Factor 2,121.86 = 626,861.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 230,656.00

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 27,192.71 x .75 = 20,394.53

School Land 16,883.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 15,172.40

TOTAL CHARGEABLES TOTAL = 283,106.25 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 343,754.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>113.49</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL	=	<u>20,882.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 295.43 = 30,706.99
 (Weighted ADM)

B. 13,648,284.24 Adjusted District Assessed Valuation / 1000 = 13,648.28

C. Step A (-) Step B = 17,058.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 341,174.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 705,811.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 210,918.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 705,811.21 (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	2,121.86	= 185,535.44 (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])		= 185,535.44 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	87.44		=	9,088.51
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,088.51
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	181,770.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	367,305.64 (6)

Total Adjustments	0.00	(7)
Paid to Date	163,763.20	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	367,305.64 (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	
			2,121.86 =
			<u>1,820,895.38 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>758,789.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>109,719.27</u>	x .75	= 82,289.45
School Land			67,393.76
Gross Production			174,862.76
Motor Vehicle Collections			190,348.58
R.E.A. Tax			100,535.51
TOTAL CHARGEABLES		TOTAL	= <u>1,374,219.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>446,675.72 (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. 103.94	Incentive Factor	x	<u>858.16</u>		=	<u>89,197.15</u>
			(Weighted ADM)			
B. 48,640,359.02	Adjusted District Assessed Valuation / 1000				=	<u>48,640.36</u>
C. Step A (-) Step B					=	<u>40,556.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>811,135.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,311,938.12 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>578,696.26</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,311,938.12 (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	2,121.86 = 1,275,343.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	270,167.17
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	72,809.05 x .75	=	54,606.79
School Land			44,937.46
Gross Production			116,581.74
Motor Vehicle Collections			126,365.66
R.E.A. Tax			107,569.84

TOTAL CHARGEABLES	TOTAL	=	720,228.66 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	555,115.29 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

198.21	x	95.00	x	2.00	TOTAL	=	37,659.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	601.05	=	62,473.14
		(Weighted ADM)		

B. 16,139,018.48	Adjusted District Assessed Valuation / 1000	=	16,139.02
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C. Step A (-) Step B	=	46,334.12
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	926,682.40 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,519,457.59 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	693,944.37
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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)	=	1,519,457.59 (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	2,121.86	= 1,576,605.64 (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>627,006.53 (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. 103.94	Incentive Factor	x	<u>743.03</u>		=	<u>77,230.54</u>
			(Weighted ADM)			
B. 24,992,703.46	Adjusted District Assessed Valuation / 1000				=	<u>24,992.70</u>
C. Step A (-) Step B					=	<u>52,237.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,044,756.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,716,759.49 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 844,527.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,716,759.49 (8)

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	2,121.86 = 1,313,388.90 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>453,869.53</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>70,436.29</u> x .75	=	52,827.22
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School Land		=	42,958.40
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Gross Production		=	111,478.88
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Motor Vehicle Collections		=	121,974.25
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R.E.A. Tax		=	111,631.09
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TOTAL CHARGEABLES		TOTAL	=	<u>894,739.37</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>418,649.53</u> (3)
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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. 103.94	Incentive Factor	x	<u>618.98</u>	=	<u>64,336.78</u>
			(Weighted ADM)		

B. 26,235,232.83	Adjusted District Assessed Valuation / 1000	=	<u>26,235.23</u>
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C. Step A (-) Step B	=	<u>38,101.55</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>762,031.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,226,156.13</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>637,294.25</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>1,226,156.13</u> (8)
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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			
				2,121.86 =
				<u>1,424,531.93 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>480,319.03 (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>		TOTAL	=	<u>45,927.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>671.36</u>		=	<u>69,781.16</u>
		(Weighted ADM)			
B. 26,903,777.20	Adjusted District Assessed Valuation / 1000			=	<u>26,903.78</u>
C. Step A (-) Step B				=	<u>42,877.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>857,547.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,383,793.83 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 600,705.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,383,793.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I030 - SAVANNA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	663.95	606.85	
Weighted ADM	663.95			
	x Foundation Aid Factor		2,121.86	=
				<u>1,408,808.95 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>59,534.76</u>
Gross Production			<u>154,471.62</u>
Motor Vehicle Collections			<u>168,156.22</u>
R.E.A. Tax			<u>50,218.13</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>716,970.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>691,838.17 (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. 103.94	Incentive Factor	x	<u>663.95</u>	=	<u>69,010.96</u>
			(Weighted ADM)		
B. 12,762,018.23	Adjusted District Assessed Valuation / 1000			=	<u>12,762.02</u>
C. Step A (-) Step B				=	<u>56,248.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,124,978.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,866,233.45 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 846,359.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,866,233.45 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I063 - PITTSBURG

2023	2024
Full	1st 9 Weeks
329.10	333.46

High Year **2024**
 Weighted ADM 333.46 x Foundation Aid Factor 2,121.86 = 707,555.44 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,275.32

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 40,407.77 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 = 349,321.37 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 358,234.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>123.17</u>	x	<u>95.00</u>	x	<u>2.00</u>	TOTAL	=	<u>23,402.30</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 333.46 = 34,659.83
 (Weighted ADM)

B. 6,809,605.83 Adjusted District Assessed Valuation / 1000 = 6,809.61

C. Step A (-) Step B = 27,850.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 557,004.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 938,640.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 424,194.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 938,640.77 (8)

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 2,121.86 = 11,337,819.41 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,838,837.16

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 702,813.17 x .75 = 527,109.88

School Land 433,344.67

Gross Production 1,124,257.26

Motor Vehicle Collections 1,219,558.48

R.E.A. Tax 6,354.65

TOTAL CHARGEABLES TOTAL = 5,149,462.10 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,188,357.31 (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. 103.94 Incentive Factor x 5,343.34 = 555,386.76
 (Weighted ADM)

B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48

C. Step A (-) Step B = 438,709.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,774,185.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,111,798.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,369,395.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 15,111,798.61 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I001 - ALLEN

	2023	2024
Weighted ADM	Full 916.24	1st 9 Weeks 913.13
High Year	2023	
Weighted ADM	916.24	
	x Foundation Aid Factor	
		2,121.86 =
		<u>1,944,133.01</u> (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>910,301.29</u> (3)
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>49,157.60</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>916.24</u>		=	<u>95,233.99</u>
			(Weighted ADM)			
B. 33,163,257.54	Adjusted District Assessed Valuation / 1000				=	<u>33,163.26</u>
C. Step A (-) Step B					=	<u>62,070.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,241,414.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,200,873.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>984,611.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,200,873.49</u> (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	2,121.86	= 6,473,243.18 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,173,484.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>389,637.75</u>	x .75	= 292,228.31
School Land			265,494.09
Gross Production			222,030.06
Motor Vehicle Collections			748,646.99
R.E.A. Tax			155,395.22
TOTAL CHARGEABLES		TOTAL	= <u>2,857,279.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,615,964.13 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,584.41</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>104,571.06 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>3,050.74</u>		=	<u>317,093.92</u>
			(Weighted ADM)			
B. 75,175,168.68	Adjusted District Assessed Valuation / 1000				=	<u>75,175.17</u>
C. Step A (-) Step B					=	<u>241,918.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,838,375.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,558,910.19 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,880,476.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,558,910.19 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: 1019 - ADA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,757.33	4,786.58	
Weighted ADM	4,786.58		
		2,121.86	=
			10,156,452.64 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,913,871.74
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	559,743.91	x .75	= 419,807.93
School Land			381,039.85
Gross Production			318,645.32
Motor Vehicle Collections			1,075,329.32
R.E.A. Tax			16,616.25
TOTAL CHARGEABLES		TOTAL	= 4,125,310.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 6,031,142.23 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,946.46	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 128,466.36 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	4,786.58		=	497,517.13
			(Weighted ADM)			
B. 124,277,385.50	Adjusted District Assessed Valuation / 1000				=	124,277.39
C. Step A (-) Step B					=	373,239.74
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	7,464,794.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	13,624,403.39 (6)

Total Adjustments	0.00	(7)
Paid to Date	6,119,463.42	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	13,624,403.39 (8)

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>2,121.86</u> = <u>3,305,730.57</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>1,711,681.12</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. 103.94	Incentive Factor	x	<u>1,557.94</u>		=	<u>161,932.28</u>
			(Weighted ADM)			
B. 44,425,108.55	Adjusted District Assessed Valuation / 1000				=	<u>44,425.11</u>
C. Step A (-) Step B					=	<u>117,507.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,350,143.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,100,622.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,558,860.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,100,622.62</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	2,121.86 = 1,915,827.39 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>667,038.53</u>
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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	=	<u>1,225,634.86</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>690,192.53</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.25</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>65,747.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>902.90</u>	=	<u>93,847.43</u>
			(Weighted ADM)		

B. 39,687,527.50	Adjusted District Assessed Valuation / 1000	=	<u>39,687.53</u>
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C. Step A (-) Step B	=	<u>54,159.90</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,083,198.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,839,137.53</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>780,735.35</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>1,839,137.53</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		522.68	516.40	
High Year	2023			
Weighted ADM	<u>522.68</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>1,109,053.78</u> (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>296,232.75</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>130.57</u>	x	<u>110.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,725.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>522.68</u>		=	<u>54,327.36</u>
			(Weighted ADM)			
B. 27,158,921.87	Adjusted District Assessed Valuation / 1000				=	<u>27,158.92</u>
C. Step A (-) Step B					=	<u>27,168.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>543,368.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>868,326.95</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>365,921.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>868,326.95</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C027 - GROVE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	858.23		827.60	
High Year	2023			
Weighted ADM	858.23	x Foundation Aid Factor	2,121.86	= 1,821,043.91 (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>
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>897,738.08 (3)</u>

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>858.23</u>		=	<u>89,204.43</u>
			(Weighted ADM)			
B. 49,981,099.30	Adjusted District Assessed Valuation / 1000				=	<u>49,981.10</u>
C. Step A (-) Step B					=	<u>39,223.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>784,466.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,692,332.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>794,478.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,692,332.38 (8)</u>

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	2,121.86	= 811,271.95 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	59,629.52
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	33,900.49	x .75	= 25,425.37
School Land			32,238.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			310.56
TOTAL CHARGEABLES		TOTAL	= 117,604.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 693,667.84 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	382.34		=	39,740.42
			(Weighted ADM)			
B. 3,849,549.56	Adjusted District Assessed Valuation / 1000				=	3,849.55
C. Step A (-) Step B					=	35,890.87
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	717,817.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,411,485.24 (6)

Total Adjustments	0.00	(7)
Paid to Date	599,574.51	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,411,485.24 (8)

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	2,121.86	= 1,468,815.15 (1)
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	= 47,076.01
School Land			60,199.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,843.22
TOTAL CHARGEABLES		TOTAL	= <u>345,400.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,123,414.85 (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>		TOTAL	=	<u>22,445.28 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>692.23</u>		=	<u>71,950.39</u>
			(Weighted ADM)			
B. 13,904,963.63	Adjusted District Assessed Valuation / 1000				=	<u>13,904.96</u>
C. Step A (-) Step B					=	<u>58,045.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,160,908.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,306,768.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,034,126.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,306,768.73 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

	2023	2024
	Full	1st 9 Weeks
	2,868.68	2,816.72

High Year **2023**
 Weighted ADM 2,868.68 x Foundation Aid Factor 2,121.86 = 6,086,937.34 (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]) = 3,796,506.90 (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. 103.94 Incentive Factor x 2,868.68 = 298,170.60
 (Weighted ADM)

B. 63,819,189.34 Adjusted District Assessed Valuation / 1000 = 63,819.19

C. Step A (-) Step B = 234,351.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,687,028.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,552,947.96 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,004.06

Total Adjustments 1,004.06 (7)

Paid to Date 3,856,193.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,551,943.90 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I002 - DALE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,182.85	1,339.25	
Weighted ADM	1,339.25			
	x Foundation Aid Factor		2,121.86	=
				<u>2,841,701.01 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,193.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>127,404.24</u>	x .75	=
School Land			121,398.20
Gross Production			33,220.08
Motor Vehicle Collections			342,547.68
R.E.A. Tax			64,679.70
TOTAL CHARGEABLES		TOTAL	=
			<u>1,017,592.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,824,108.54 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>709.26</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>46,811.16 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,339.25</u>		=	<u>139,201.65</u>
			(Weighted ADM)			
B. 22,768,244.92	Adjusted District Assessed Valuation / 1000				=	<u>22,768.24</u>
C. Step A (-) Step B					=	<u>116,433.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,328,668.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,199,587.90 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,583,280.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,199,587.90 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I003 - BETHEL

	2023	2024
	Full	1st 9 Weeks
	1,924.40	1,947.90

High Year **2024**
 Weighted ADM 1,947.90 x Foundation Aid Factor 2,121.86 = 4,133,171.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 555,108.63

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 190,975.63 x .75 = 143,231.72

School Land 183,198.48

Gross Production 50,127.80

Motor Vehicle Collections 517,626.74

R.E.A. Tax 89,590.39

TOTAL CHARGEABLES TOTAL = 1,538,883.76 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,594,287.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,118.78</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>73,839.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 1,947.90 = 202,464.73
 (Weighted ADM)

B. 35,200,293.69 Adjusted District Assessed Valuation / 1000 = 35,200.29

C. Step A (-) Step B = 167,264.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,345,288.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,013,415.61 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 348.59

Total Adjustments 348.59 (7)

Paid to Date 2,660,325.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,013,067.02 (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
		2,121.86	=
			<u>1,042,469.82 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,777.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,316.86</u>	x .75	=
School Land			<u>37,786.33</u>
Gross Production			<u>10,340.15</u>
Motor Vehicle Collections			<u>106,602.12</u>
R.E.A. Tax			<u>116,269.34</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>488,263.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>554,206.51 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.44</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>37,566.00 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>491.30</u>		=	<u>51,065.72</u>
			(Weighted ADM)			
B. 11,780,283.85	Adjusted District Assessed Valuation / 1000				=	<u>11,780.28</u>
C. Step A (-) Step B					=	<u>39,285.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>785,708.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,377,481.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>530,789.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,377,481.31 (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	2,121.86	= 1,030,502.53 (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])		= 634,327.53 (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. 103.94	Incentive Factor	x	485.66	=	50,479.50
			(Weighted ADM)		
B. 9,135,654.07	Adjusted District Assessed Valuation / 1000			=	9,135.65
C. Step A (-) Step B				=	41,343.85
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	826,877.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,483,352.69 (6)

2022 Excess Cost Penalty assessed in FY 2024		3,699.23			
Total Adjustments		3,699.23 (7)			
Paid to Date		662,333.00			
Recoupments		0.00			
Adjustment To Paid To Date		0.00			
TOTAL NET STATE AID (Amount 6 + 7)					1,479,653.46 (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	
High Year	2024	1,874.76	1,990.89	
Weighted ADM	1,990.89			
				Foundation Aid Factor
				2,121.86 =
				<u>4,224,389.86 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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				86,119.20
			TOTAL	=
				<u>1,693,961.49 (2)</u>
FOUNDATION AID TOTAL			(Amount [1] Less Amount [2])	=
				<u>2,530,428.37 (3)</u>
				Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,010.21	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>66,673.86 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,990.89</u>	=	<u>206,933.11</u>
			(Weighted ADM)		
B. 46,704,425.93	Adjusted District Assessed Valuation / 1000			=	<u>46,704.43</u>
C. Step A (-) Step B				=	<u>160,228.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,204,573.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,801,675.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,401,352.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,801,675.83 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I092 - TECUMSEH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,220.55	3,208.94	
High Year	2023			
Weighted ADM	3,220.55	x Foundation Aid Factor	2,121.86	= 6,833,556.22 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,570,705.45 (3)</u>
	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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>3,220.55</u>		=	<u>334,743.97</u>
		(Weighted ADM)			
B. 41,566,615.95	Adjusted District Assessed Valuation / 1000			=	<u>41,566.62</u>
C. Step A (-) Step B				=	<u>293,177.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,863,547.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>10,522,238.37 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,693,193.51</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,522,238.37</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,818.31		5,662.99	
High Year	2023			
Weighted ADM	5,818.31	x Foundation Aid Factor	2,121.86	= 12,345,639.26 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,168,889.33</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>7,764,456.88</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. 103.94	Incentive Factor	x	<u>5,818.31</u>		=	<u>604,755.14</u>
			(Weighted ADM)			
B. 141,664,881.34	Adjusted District Assessed Valuation / 1000				=	<u>141,664.88</u>
C. Step A (-) Step B					=	<u>463,090.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,261,805.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>17,149,094.02</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,693,008.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,149,094.02</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	
High Year	2023	494.26	483.92	
Weighted ADM	494.26			
				2,121.86 =
				<u>1,048,750.52 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>713,027.68 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.55</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>29,782.50 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>494.26</u>		=	<u>51,373.38</u>
		(Weighted ADM)			
B. 6,256,370.83	Adjusted District Assessed Valuation / 1000			=	<u>6,256.37</u>
C. Step A (-) Step B				=	<u>45,117.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>902,340.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,645,150.38 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>719,095.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,645,150.38</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	257.07	x Foundation Aid Factor	2,121.86	= 545,466.55 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>139,522.08 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.24</u>	x	<u>154.00</u>	x	<u>2.00</u>		TOTAL	=	<u>16,705.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>257.07</u>		=	<u>26,719.86</u>
			(Weighted ADM)			
B. 12,713,843.64	Adjusted District Assessed Valuation / 1000				=	<u>12,713.84</u>
C. Step A (-) Step B					=	<u>14,006.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>280,120.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>436,348.40 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 226,213.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 436,348.40 (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 2,121.86 = 203,847.09 (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]) = 99,762.77 (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. 103.94 Incentive Factor x 96.07 = 9,985.52
 (Weighted ADM)

B. 4,420,964.78 Adjusted District Assessed Valuation / 1000 = 4,420.96

C. Step A (-) Step B = 5,564.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 111,291.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 220,122.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 106,200.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 220,122.07 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	146.44		133.94	
High Year	2023			
Weighted ADM	146.44	x Foundation Aid Factor	2,121.86	= 310,725.18 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	80,880.62
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	14,265.25	x .75	= 10,698.94
School Land			11,671.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,813.77
TOTAL CHARGEABLES		TOTAL	= 134,065.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 176,659.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

54.27	x	119.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 12,916.26 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	146.44		=	15,220.97
			(Weighted ADM)			
B. 4,981,792.67	Adjusted District Assessed Valuation / 1000				=	4,981.79
C. Step A (-) Step B					=	10,239.18
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	204,783.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	394,359.82 (6)

Total Adjustments	0.00	(7)
Paid to Date	178,115.12	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	394,359.82 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C015 - NASHOBA

2023	2024
Full	1st 9 Weeks
123.18	138.15

High Year **2024**
 Weighted ADM 138.15 x Foundation Aid Factor 2,121.86 = 293,134.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 275,505.34

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 10,188.24 x .75 = 7,641.18

School Land 8,417.47

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,019.72

TOTAL CHARGEABLES TOTAL = 316,583.71 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>49.49</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL	=	<u>16,529.66</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 138.15 = 14,359.31
 (Weighted ADM)

B. 17,251,430.31 Adjusted District Assessed Valuation / 1000 = 17,251.43

C. Step A (-) Step B = (2,892.12)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,529.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,907.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,529.66 (8)

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	2,121.86	= 2,039,892.55 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>169,160.26</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>85,404.51</u> x .75	= 64,053.38
School Land		70,522.68
Gross Production		14,073.06
Motor Vehicle Collections		199,018.58
R.E.A. Tax		135,575.09
TOTAL CHARGEABLES	TOTAL	= <u>652,403.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,387,489.50 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>356.26</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>64,126.80 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>961.37</u>	=	<u>99,924.80</u>
		(Weighted ADM)		
B. 10,112,092.95	Adjusted District Assessed Valuation / 1000		=	<u>10,112.09</u>
C. Step A (-) Step B			=	<u>89,812.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,796,254.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,247,870.50 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 67,110.21

Total Adjustments	<u>67,110.21 (7)</u>
Paid to Date	<u>1,429,681.88</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,180,760.29 (8)</u>

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 2,121.86 = 1,273,391.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 248,808.35

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 38,524.77 x .75 = 28,893.58

School Land 32,267.59

Gross Production 6,437.25

Motor Vehicle Collections 89,647.32

R.E.A. Tax 24,758.89

TOTAL CHARGEABLES TOTAL = 430,812.98 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 842,578.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.00</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL	=	<u>49,098.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 600.13 = 62,377.51
 (Weighted ADM)

B. 15,932,302.74 Adjusted District Assessed Valuation / 1000 = 15,932.30

C. Step A (-) Step B = 46,445.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 928,904.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,820,581.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 755,331.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,820,581.06 (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			
				2,121.86 =
				<u>921,523.80 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>640,336.81 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>177.32</u>	x	<u>95.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,690.80 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>434.30</u>		=	<u>45,141.14</u>
		(Weighted ADM)			
B. 6,278,626.46	Adjusted District Assessed Valuation / 1000			=	<u>6,278.63</u>
C. Step A (-) Step B				=	<u>38,862.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>777,250.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,451,277.81 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>581,456.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,451,277.81 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I003 - LEEDEY

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		504.28	495.99	
High Year	2023			
Weighted ADM	<u>504.28</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>1,070,011.56</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>427,713.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>159,541.89</u>	x .75	= 119,656.42
School Land			32,278.63
Gross Production			437,755.22
Motor Vehicle Collections			91,149.69
R.E.A. Tax			197,143.44
TOTAL CHARGEABLES		TOTAL	= <u>1,305,696.67</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>101.50</u>	x	<u>165.00</u>	x	<u>2.00</u>		TOTAL	=	<u>33,495.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>504.28</u>		=	<u>52,414.86</u>
		(Weighted ADM)			
B. 25,676,909.31	Adjusted District Assessed Valuation / 1000			=	<u>25,676.91</u>
C. Step A (-) Step B				=	<u>26,737.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>534,759.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>568,254.00</u> (6)

2022 Excess Cost Penalty assessed in FY 2024	3,880.56
2022 Maintenance of Effort Penalty assessed in FY 2024	27,270.21

Total Adjustments	<u>31,150.77</u> (7)
Paid to Date	<u>282,544.60</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>537,103.23</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I006 - REYDON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	290.94	291.42	
Weighted ADM	291.42			
	x Foundation Aid Factor		2,121.86	=
				<u>618,352.44</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>429,422.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,059.60</u>	x .75	=
School Land			71,294.70
Gross Production			19,179.48
Motor Vehicle Collections			260,041.03
R.E.A. Tax			54,280.31
TOTAL CHARGEABLES			165,829.05
		TOTAL	=
			<u>1,000,047.31</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>101.61</u>	x	<u>152.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>30,889.44</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>291.42</u>	=	<u>30,290.19</u>
			(Weighted ADM)		
B. 25,127,135.34	Adjusted District Assessed Valuation / 1000			=	<u>25,127.14</u>
C. Step A (-) Step B				=	<u>5,163.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>103,261.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>134,150.44</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 92,712.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 134,150.44 (8)

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	2,121.86 = 1,455,850.58 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	813,297.19
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	243,622.03 x .75	=	182,716.52
School Land			49,346.24
Gross Production			669,295.57
Motor Vehicle Collections			139,213.06
R.E.A. Tax			135,163.44

TOTAL CHARGEABLES	TOTAL	=	1,989,032.02 (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)

169.56	x	156.00	x	2.00	TOTAL	=	52,902.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	686.12	=	71,315.31
		(Weighted ADM)		

B. 48,010,459.65	Adjusted District Assessed Valuation / 1000	=	48,010.46
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C. Step A (-) Step B	=	23,304.85
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	466,097.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	518,999.72 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	226,574.34
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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)	=	518,999.72 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	258.10	235.99	
Weighted ADM	258.10			
				2,121.86 =
				<u>547,652.07 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>652,692.62</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>94,500.31</u>	x .75 =	70,875.23
School Land				19,164.44
Gross Production				259,960.01
Motor Vehicle Collections				54,014.92
R.E.A. Tax				116,537.76
TOTAL CHARGEABLES			TOTAL =	<u>1,173,244.98 (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)

81.92	x	150.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>24,576.00 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>258.10</u>	=	<u>26,826.91</u>
		(Weighted ADM)		
B. 39,371,543.59	Adjusted District Assessed Valuation / 1000		=	<u>39,371.54</u>
C. Step A (-) Step B			=	<u>(12,544.63)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>24,576.00 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>11,764.47</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>24,576.00 (8)</u>

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	2,121.86	= 1,316,062.45 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>770,767.28</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>1,691,766.66 (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>103.52</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>31,470.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>620.24</u>		=	<u>64,467.75</u>
			(Weighted ADM)			
B. 47,304,614.45	Adjusted District Assessed Valuation / 1000				=	<u>47,304.61</u>
C. Step A (-) Step B					=	<u>17,163.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>343,262.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>374,732.88 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>266,885.88</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>374,732.88 (8)</u>

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	2,121.86	= 1,733,920.34 (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>790,760.25 (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. 103.94	Incentive Factor	x	<u>817.17</u>		=	<u>84,936.65</u>
			(Weighted ADM)			
B. 43,450,703.00	Adjusted District Assessed Valuation / 1000				=	<u>43,450.70</u>
C. Step A (-) Step B					=	<u>41,485.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>829,719.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,644,428.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>776,090.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,644,428.05 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,043.86		3,096.18	
High Year		2024		
Weighted ADM		3,096.18		
		x Foundation Aid Factor		
			2,121.86	=
				<u>6,569,660.49</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			380,051.46
Gross Production			273,537.56
Motor Vehicle Collections			1,053.55
R.E.A. Tax			769,721.68
TOTAL CHARGEABLES		TOTAL	=
			<u>4,920,756.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,648,903.74</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,621.39</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>107,011.74</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>3,096.18</u>	=	<u>321,816.95</u>
			(Weighted ADM)		
B. 224,105,877.31	Adjusted District Assessed Valuation / 1000			=	<u>224,105.88</u>
C. Step A (-) Step B				=	<u>97,711.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,954,221.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>3,710,136.88</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,707,718.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,710,136.88 (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		2,121.86	=
				<u>3,093,671.88 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,762,650.10 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>528.16</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>83,449.28 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,458.00</u>		=	<u>151,544.52</u>
			(Weighted ADM)			
B. 38,942,435.43	Adjusted District Assessed Valuation / 1000				=	<u>38,942.44</u>
C. Step A (-) Step B					=	<u>112,602.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,252,041.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,098,140.98 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,720,180.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,098,140.98 (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>2,121.86</u>	= <u>5,766,048.46</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,778,590.60</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,364.38</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>125,522.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,717.45</u>	=	<u>282,451.75</u>
			(Weighted ADM)		
B. 163,029,347.00	Adjusted District Assessed Valuation / 1000			=	<u>163,029.35</u>
C. Step A (-) Step B				=	<u>119,422.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,388,448.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,292,561.56</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,944,894.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,292,561.56 (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		2,228.81		
		x Foundation Aid Factor		
			2,121.86	=
				<u>4,729,222.79</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>994,203.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>371,241.17</u>	x .75	=
School Land			278,430.88
Gross Production			199,233.44
Motor Vehicle Collections			767.36
R.E.A. Tax			563,493.40
TOTAL CHARGEABLES			43,265.32
		TOTAL	=
			<u>2,079,393.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,649,829.21</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

957.95	x	35.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>67,056.50</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>2,228.81</u>	=	<u>231,662.51</u>
		(Weighted ADM)		
B. 60,797,253.36	Adjusted District Assessed Valuation / 1000		=	<u>60,797.25</u>
C. Step A (-) Step B			=	<u>170,865.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,417,305.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>6,134,190.91</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,594,799.99</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,134,190.91</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	2,121.86	= 4,191,946.62 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	888,857.06
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	366,187.67 x .75	= 274,640.75
School Land		197,109.16
Gross Production		759.17
Motor Vehicle Collections		556,032.45
R.E.A. Tax		60,465.34
TOTAL CHARGEABLES	TOTAL	= 1,977,863.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 2,214,082.69 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,178.42	x	33.00	x	2.00	TOTAL	=	77,775.72 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	1,975.60	=	205,343.86
		(Weighted ADM)		
B. 53,256,864.00	Adjusted District Assessed Valuation / 1000		=	53,256.86
C. Step A (-) Step B			=	152,087.00
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,041,740.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,333,598.41 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,413,284.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,333,598.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I007 - FOYIL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	769.95		757.07	
High Year	2023			
Weighted ADM	769.95	x Foundation Aid Factor	2,121.86	= 1,633,726.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>257,127.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>121,762.69</u>	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	= <u>630,318.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,003,407.24 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>377.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,910.38 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>769.95</u>	=	<u>80,028.60</u>
			(Weighted ADM)		
B. 15,659,438.00	Adjusted District Assessed Valuation / 1000			=	<u>15,659.44</u>
C. Step A (-) Step B				=	<u>64,369.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,287,383.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,315,700.82 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 7,212.64

Total Adjustments	<u>7,212.64 (7)</u>
Paid to Date	<u>1,036,082.43</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,308,488.18 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I008 - 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	2,121.86	=
			<u>4,624,148.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,329,027.42 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>71,962.44 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>2,179.29</u>		=	<u>226,515.40</u>
			(Weighted ADM)			
B. 137,570,737.00	Adjusted District Assessed Valuation / 1000				=	<u>137,570.74</u>
C. Step A (-) Step B					=	<u>88,944.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,778,893.20 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,179,883.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,337,675.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,179,883.06 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I001 - SEMINOLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,491.77	2,540.99	
Weighted ADM	<u>2,540.99</u>			x Foundation Aid Factor = <u>2,121.86</u> = <u>5,391,625.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,180,557.84</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>		TOTAL	=	<u>61,465.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>2,540.99</u>		=	<u>264,110.50</u>
		(Weighted ADM)			
B. 54,032,981.96	Adjusted District Assessed Valuation / 1000			=	<u>54,032.98</u>
C. Step A (-) Step B				=	<u>210,077.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,201,550.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,443,574.04</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,200,288.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,443,574.04 (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	
			2,121.86 =
			<u>991,354.21 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>186,134.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,648.18</u>	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	= <u>457,326.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>534,028.12 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>223.55</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>29,508.60 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>467.21</u>		=	<u>48,561.81</u>
			(Weighted ADM)			
B. 10,593,884.15	Adjusted District Assessed Valuation / 1000				=	<u>10,593.88</u>
C. Step A (-) Step B					=	<u>37,967.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>759,358.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,322,895.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>524,276.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,322,895.32 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I004 - KONAWA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,024.71	995.87	
Weighted ADM	1,024.71	995.87	
High Year	2023		
Weighted ADM	1,024.71		
	x Foundation Aid Factor	2,121.86	=
			<u>2,174,291.16 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>836,226.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>107,378.51</u>	x .75	=
School Land			82,646.49
Gross Production			117,154.98
Motor Vehicle Collections			232,147.48
R.E.A. Tax			86,607.02
TOTAL CHARGEABLES		TOTAL	=
			<u>1,435,316.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>738,974.40 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.67</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>54,295.24 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,024.71</u>		=	<u>106,508.36</u>
		(Weighted ADM)			
B. 53,801,953.38	Adjusted District Assessed Valuation / 1000			=	<u>53,801.95</u>
C. Step A (-) Step B				=	<u>52,706.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,054,128.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,847,397.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>841,275.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,847,397.84 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I006 - NEW LIMA

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		497.64	490.43	
High Year	2023			
Weighted ADM	497.64	x Foundation Aid Factor	2,121.86	= 1,055,922.41 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>172,392.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,242.13</u>	x .75	= 36,931.60
School Land			37,834.57
Gross Production			53,634.11
Motor Vehicle Collections			106,824.88
R.E.A. Tax			45,979.23
TOTAL CHARGEABLES		TOTAL	= <u>453,596.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>602,325.75 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.84</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>34,277.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>497.64</u>		=	<u>51,724.70</u>
			(Weighted ADM)			
B. 9,800,583.97	Adjusted District Assessed Valuation / 1000				=	<u>9,800.58</u>
C. Step A (-) Step B					=	<u>41,924.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>838,482.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,475,085.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>681,005.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,475,085.75 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I010 - SASAKWA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	425.30		365.87	
High Year	2023			
Weighted ADM	425.30	x Foundation Aid Factor	2,121.86	= 902,427.06 (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>510,082.04 (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. 103.94	Incentive Factor	x	<u>425.30</u>		=	<u>44,205.68</u>
			(Weighted ADM)			
B. 7,405,458.75	Adjusted District Assessed Valuation / 1000				=	<u>7,405.46</u>
C. Step A (-) Step B					=	<u>36,800.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>736,004.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,276,121.24 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>571,960.09</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,276,121.24 (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	2,121.86	= 1,318,566.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>347,571.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,379.80</u>	x .75	= 61,784.85
School Land			63,275.92
Gross Production			89,699.81
Motor Vehicle Collections			178,703.60
R.E.A. Tax			129,215.12
TOTAL CHARGEABLES		TOTAL	= <u>870,250.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>448,315.35 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>329.40</u>	x	<u>75.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,410.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>621.42</u>		=	<u>64,590.39</u>
		(Weighted ADM)			
B. 18,244,213.77	Adjusted District Assessed Valuation / 1000			=	<u>18,244.21</u>
C. Step A (-) Step B				=	<u>46,346.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>926,923.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,424,648.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>666,991.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,424,648.95 (8)</u>

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	389.27		
	x Foundation Aid Factor	2,121.86	= 825,976.44 (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>94,649.26</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>28,087.60</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>389.27</u>		=	<u>40,460.72</u>
			(Weighted ADM)			
B. 24,138,859.29	Adjusted District Assessed Valuation / 1000				=	<u>24,138.86</u>
C. Step A (-) Step B					=	<u>16,321.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>326,437.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>449,174.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>169,965.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>449,174.06</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	2,121.86	= 1,488,399.92 (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>1,185,805.68 (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. 103.94	Incentive Factor	x	<u>701.46</u>		=	<u>72,909.75</u>
			(Weighted ADM)			
B. 11,462,972.11	Adjusted District Assessed Valuation / 1000				=	<u>11,462.97</u>
C. Step A (-) Step B					=	<u>61,446.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,228,935.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,437,668.48 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,095,277.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,437,668.48 (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		2,121.86	=
						418,770.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			134,531.10		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			9,133.96	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	=	183,417.61 (2)
FOUNDATION AID TOTAL						=	235,352.68 (3)

(Amount [1] Less Amount [2])

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

70.46	x	81.00	x	2.00			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			11,414.52 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	197.36		=	20,513.60
			(Weighted ADM)			
B. 8,503,862.19	Adjusted District Assessed Valuation / 1000				=	8,503.86
C. Step A (-) Step B					=	12,009.74
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	240,194.80 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	486,962.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 222,285.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 486,962.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C036 - BRUSHY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	722.47		687.42	
High Year	2023			
Weighted ADM	<u>722.47</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>1,532,980.19</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,290,725.16</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. 103.94	Incentive Factor x	<u>722.47</u>		=	<u>75,093.53</u>
		(Weighted ADM)			
B. 5,454,636.39	Adjusted District Assessed Valuation / 1000			=	<u>5,454.64</u>
C. Step A (-) Step B				=	<u>69,638.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,392,777.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,716,308.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,220,262.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,716,308.90</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	2,121.86 = 622,978.10 (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
School Land			23,158.08
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,226.02

TOTAL CHARGEABLES	TOTAL	=	105,491.11 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	517,486.99 (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. 103.94	Incentive Factor x	293.60	=	30,516.78
		(Weighted ADM)		

B. 2,500,224.14	Adjusted District Assessed Valuation / 1000	=	2,500.22
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C. Step A (-) Step B	=	28,016.56
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	560,331.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,098,671.19 (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	1,586.49
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Total Adjustments	<u>1,586.49 (7)</u>
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Paid to Date	<u>490,282.10</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>1,097,084.70 (8)</u>
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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	<u>647.38</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>1,373,649.73</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,994.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,860.51</u>	x .75	= 35,895.38
School Land			57,447.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			569.81
TOTAL CHARGEABLES		TOTAL	= <u>109,906.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,263,743.42</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>647.38</u>	=	<u>67,288.68</u>
			(Weighted ADM)		
B. 1,062,729.33	Adjusted District Assessed Valuation / 1000			=	<u>1,062.73</u>
C. Step A (-) Step B				=	<u>66,225.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,324,519.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,588,262.42</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 2,912.67

Total Adjustments	<u>2,912.67</u>	(7)
Paid to Date	<u>1,153,388.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,585,349.75</u>	(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			
				2,121.86 =
				<u>6,719,697.22 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>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>4,228,372.62 (3)</u>
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,679.16</u>	x	<u>46.00</u>	x	<u>2.00</u>					
ADH		Per Capita		Transp. Factor				TOTAL =	<u>154,482.72 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>3,166.89</u>		=	<u>329,166.55</u>
		(Weighted ADM)			
B. 72,063,130.34	Adjusted District Assessed Valuation / 1000			=	<u>72,063.13</u>
C. Step A (-) Step B				=	<u>257,103.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,142,068.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>9,524,923.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,948,589.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,524,923.74 (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	2,121.86	=
			<u>3,083,147.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,941,571.43 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.95</u>	x	<u>64.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>77,945.60 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,453.04</u>		=	<u>151,028.98</u>
			(Weighted ADM)			
B. 28,755,299.80	Adjusted District Assessed Valuation / 1000				=	<u>28,755.30</u>
C. Step A (-) Step B					=	<u>122,273.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,445,473.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,464,990.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,971,169.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,464,990.63 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I003 - MULDROW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,271.48	2,372.72	
Weighted ADM	<u>2,372.72</u>			x Foundation Aid Factor = <u>2,121.86</u> = <u>5,034,579.66</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,435,453.28</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>944.61</u>	x	<u>55.00</u>	x	<u>2.00</u>	TOTAL	=	<u>103,907.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>2,372.72</u>	=	<u>246,620.52</u>
		(Weighted ADM)		
B. 39,967,295.38	Adjusted District Assessed Valuation / 1000		=	<u>39,967.30</u>
C. Step A (-) Step B			=	<u>206,653.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,133,064.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,672,424.78</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,263,462.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,672,424.78 (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	2,121.86	= 1,430,218.51 (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>1,031,876.25</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. 103.94	Incentive Factor	x	<u>674.04</u>		=	<u>70,059.72</u>
			(Weighted ADM)			
B. 8,269,162.23	Adjusted District Assessed Valuation / 1000				=	<u>8,269.16</u>
C. Step A (-) Step B					=	<u>61,790.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,235,811.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,299,749.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,029,373.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,299,749.23</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I005 - ROLAND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,730.88	1,765.37	
High Year	2024			
Weighted ADM	<u>1,765.37</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>3,745,867.99</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>471,477.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,857.37</u>	x .75	= 81,643.03
School Land			130,742.70
Gross Production			2,675.86
Motor Vehicle Collections			369,098.95
R.E.A. Tax			50,368.12
TOTAL CHARGEABLES		TOTAL	= <u>1,106,006.49</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,639,861.50</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>869.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>57,382.38</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,765.37</u>		=	<u>183,492.56</u>
		(Weighted ADM)			
B. 29,596,850.88	Adjusted District Assessed Valuation / 1000			=	<u>29,596.85</u>
C. Step A (-) Step B				=	<u>153,895.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,077,914.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,775,158.08</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 10,281.75

Total Adjustments 10,281.75 (7)

Paid to Date 2,521,797.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,764,876.33 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I006 - GORE

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		904.70	862.09	
High Year	2023			
Weighted ADM	904.70	x Foundation Aid Factor	2,121.86	= 1,919,646.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>393,681.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>66,859.01</u>	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	= <u>842,803.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,076,843.67 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>376.51</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>44,428.18 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>904.70</u>		=	<u>94,034.52</u>
		(Weighted ADM)			
B. 24,848,309.03	Adjusted District Assessed Valuation / 1000			=	<u>24,848.31</u>
C. Step A (-) Step B				=	<u>69,186.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,383,724.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,504,996.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,138,964.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,504,996.05 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: C082 - GRANDVIEW

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	190.14		173.99	
High Year	2023			
Weighted ADM	190.14	x Foundation Aid Factor	2,121.86	= 403,450.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>101,039.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>29,319.84</u>	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	= <u>213,176.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>190,273.48 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.36</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>13,821.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>190.14</u>		=	<u>19,763.15</u>
		(Weighted ADM)			
B. 6,229,986.86	Adjusted District Assessed Valuation / 1000			=	<u>6,229.99</u>
C. Step A (-) Step B				=	<u>13,533.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>270,663.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>474,758.60 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 215,740.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 474,758.60 (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>2,121.86</u>	= <u>4,795,339.94</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,202,012.97</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. 103.94	Incentive Factor	x	<u>2,259.97</u>		=	<u>234,901.28</u>
			(Weighted ADM)			
B. 53,755,462.68	Adjusted District Assessed Valuation / 1000				=	<u>53,755.46</u>
C. Step A (-) Step B					=	<u>181,145.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,622,916.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,870,079.97</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,183,631.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,870,079.97</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I015 - VELMA-ALMA

2023	2024
Full	1st 9 Weeks
843.89	868.95

High Year **2024**
 Weighted ADM 868.95 x Foundation Aid Factor 2,121.86 = 1,843,790.25 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 692,021.26

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 106,934.88 x .75 = 80,201.16

School Land 66,405.54

Gross Production 484,925.22

Motor Vehicle Collections 186,912.34

R.E.A. Tax 441,929.33

TOTAL CHARGEABLES TOTAL = 1,952,394.85 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.32</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>59,817.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 868.95 = 90,318.66
 (Weighted ADM)

B. 44,022,945.71 Adjusted District Assessed Valuation / 1000 = 44,022.95

C. Step A (-) Step B = 46,295.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 925,914.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 985,731.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 392,986.08

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 985,731.80 (8)

State Aid Calculation Sheet

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	2,121.86	= 1,868,976.73 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>276,621.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>129,557.87</u>	x .75	= 97,168.40
School Land			80,580.03
Gross Production			588,426.75
Motor Vehicle Collections			226,833.40
R.E.A. Tax			119,871.40
TOTAL CHARGEABLES		TOTAL	= <u>1,389,501.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>479,474.84 (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>		TOTAL	=	<u>59,027.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>880.82</u>		=	<u>91,552.43</u>
			(Weighted ADM)			
B. 16,746,393.52	Adjusted District Assessed Valuation / 1000				=	<u>16,746.39</u>
C. Step A (-) Step B					=	<u>74,806.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,496,120.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,034,623.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>921,168.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,034,623.40 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I034 - CENTRAL HIGH

2023	2024
Full	1st 9 Weeks
644.02	676.58

High Year	2024		
Weighted ADM	676.58	x Foundation Aid Factor	2,121.86 = 1,435,608.04 (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
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	99,645.62 x .75	=	74,734.22
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School Land		=	61,882.16
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Gross Production		=	451,833.91
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Motor Vehicle Collections		=	174,371.49
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R.E.A. Tax		=	133,027.36
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TOTAL CHARGEABLES		TOTAL =	1,151,562.21 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	284,045.83 (3)
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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. 103.94	Incentive Factor x	676.58	=	70,323.73
		(Weighted ADM)		

B. 15,675,184.66	Adjusted District Assessed Valuation / 1000	=	15,675.18
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C. Step A (-) Step B		=	54,648.55
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,092,971.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,427,278.35 (6)
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2022 Excess Cost Penalty assessed in FY 2024		3,880.56	
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Total Adjustments	3,880.56 (7)
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Paid to Date	588,023.84
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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)		1,423,397.79 (8)
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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	2,121.86 = 1,243,346.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,231,880.12
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	66,987.04 x .75	=	50,240.28
School Land			41,466.12
Gross Production			302,783.17
Motor Vehicle Collections			116,786.95
R.E.A. Tax			291,948.12

TOTAL CHARGEABLES	TOTAL	=	2,035,104.76 (2)
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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. 103.94	Incentive Factor x	585.97	=	60,905.72
		(Weighted ADM)		

B. 77,806,225.50	Adjusted District Assessed Valuation / 1000	=	77,806.23
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C. Step A (-) Step B	=	(16,900.51)
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Step C x 20 Mills	=	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	20,648.25
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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	2,121.86	= 178,745.49 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>107,946.93</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>13,178.80</u>	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	= <u>153,457.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>25,287.57 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>40.89</u>	x	<u>121.00</u>	x	<u>2.00</u>		TOTAL	=	<u>9,895.38 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>84.24</u>		=	<u>8,755.91</u>
		(Weighted ADM)			
B. 6,793,387.74	Adjusted District Assessed Valuation / 1000			=	<u>6,793.39</u>
C. Step A (-) Step B				=	<u>1,962.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>39,250.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>74,433.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,172.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>74,433.35 (8)</u>

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	2,121.86	= 144,816.95 (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. 103.94	Incentive Factor	x	68.25		=	7,093.91
			(Weighted ADM)			
B. 9,478,396.17	Adjusted District Assessed Valuation / 1000				=	9,478.40
C. Step A (-) Step B					=	(2,384.49)
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

Total Adjustments 0.00 (7)

Paid to Date 20,852.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 43,343.53 (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		
			2,121.86	=
				<u>652,599.26</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			149,634.27
		TOTAL	=
			<u>478,553.61</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>174,045.65</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.62</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,617.08</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>307.56</u>	=	<u>31,967.79</u>
			(Weighted ADM)		
B. 13,495,956.61	Adjusted District Assessed Valuation / 1000			=	<u>13,495.96</u>
C. Step A (-) Step B				=	<u>18,471.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>369,436.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>582,099.33</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>184,690.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>582,099.33</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,079.55	5,086.16	
High Year	2024		
Weighted ADM	5,086.16		x Foundation Aid Factor
		2,121.86	=
			<u>10,792,119.46 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			546,459.59
Gross Production			447,398.74
Motor Vehicle Collections			893,290.36
R.E.A. Tax			1,259,402.30
TOTAL CHARGEABLES		TOTAL	=
			<u>5,770,141.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,021,978.38 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,518.05	x	77.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>233,779.70 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>5,086.16</u>		=	<u>528,655.47</u>
			(Weighted ADM)			
B. 148,128,630.38	Adjusted District Assessed Valuation / 1000				=	<u>148,128.63</u>
C. Step A (-) Step B					=	<u>380,526.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,610,536.80 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>12,866,294.88 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,909,308.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,866,294.88 (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	2,122.33	= 359,713.71 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>297,977.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,087.93</u>	x .75	= 12,815.95
School Land			10,645.04
Gross Production			21,286.46
Motor Vehicle Collections			29,637.30
R.E.A. Tax			103,915.43
TOTAL CHARGEABLES		TOTAL	= <u>476,278.16 (2)</u>
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)

6.38	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>2,130.92 (4)</u>

SALARY INCENTIVE AID

A. 103.97	Incentive Factor x	<u>169.49</u>		=	<u>17,621.88</u>
		(Weighted ADM)			
B. 18,393,702.50	Adjusted District Assessed Valuation / 1000			=	<u>18,393.70</u>
C. Step A (-) Step B				=	<u>(771.82)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,130.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>50,129.70</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>47,998.78</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>50,129.70 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I023 - HOOKER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,167.76		1,201.36	
High Year		2024		
Weighted ADM		1,201.36		
		x Foundation Aid Factor		
			2,121.86	=
				<u>2,549,117.73</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,142.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,699.99</u>	x .75	=
School Land			112,274.99
Gross Production			92,188.14
Motor Vehicle Collections			184,122.02
R.E.A. Tax			258,931.79
TOTAL CHARGEABLES			158,467.06
		TOTAL	=
			<u>1,287,126.23</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,261,991.50</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>149.31</u>	x	<u>141.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>42,105.42</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,201.36</u>		=	<u>124,869.36</u>
			(Weighted ADM)			
B. 29,700,137.82	Adjusted District Assessed Valuation / 1000				=	<u>29,700.14</u>
C. Step A (-) Step B					=	<u>95,169.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,903,384.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,207,481.32</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,315,732.05</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,207,481.32</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	2,121.86	= 844,266.88 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>419,022.90 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>30.87</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,952.30 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>397.89</u>		=	<u>41,356.69</u>
			(Weighted ADM)			
B. 9,429,250.73	Adjusted District Assessed Valuation / 1000				=	<u>9,429.25</u>
C. Step A (-) Step B					=	<u>31,927.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>638,548.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,066,524.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>469,231.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,066,524.00 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I060 - GOODWELL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	366.24		335.71	
High Year	2023			
Weighted ADM	366.24	x Foundation Aid Factor	2,121.86	= 777,110.01 (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>127,417.53 (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. 103.94	Incentive Factor	x	<u>366.24</u>		=	<u>38,066.99</u>
			(Weighted ADM)			
B. 20,791,865.10	Adjusted District Assessed Valuation / 1000				=	<u>20,791.87</u>
C. Step A (-) Step B					=	<u>17,275.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>345,502.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>502,757.43 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>120,759.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>502,757.43 (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	2,121.86	= 1,028,974.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>278,184.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,509.98</u>	x .75	= 44,632.49
School Land			36,553.60
Gross Production			72,986.59
Motor Vehicle Collections			102,870.57
R.E.A. Tax			106,456.48
TOTAL CHARGEABLES		TOTAL	= <u>641,684.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>387,290.23 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>35.61</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>11,893.74 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>484.94</u>		=	<u>50,404.66</u>
			(Weighted ADM)			
B. 16,080,048.04	Adjusted District Assessed Valuation / 1000				=	<u>16,080.05</u>
C. Step A (-) Step B					=	<u>34,324.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>686,492.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,085,676.17 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 465,891.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,085,676.17 (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		2,121.86	= 114,728.97 (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. 103.94	Incentive Factor	x	54.07		=	5,620.04
			(Weighted ADM)			
B. 5,709,356.99	Adjusted District Assessed Valuation / 1000				=	5,709.36
C. Step A (-) Step B					=	(89.32)
Step C x 20 Mills	=	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	1,270.04	
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		
			2,121.86	=
				<u>927,019.42</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>147,654.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,904.83</u>	x .75	=
School Land			<u>26,928.62</u>
Gross Production			<u>35,592.61</u>
Motor Vehicle Collections			<u>8,723.15</u>
R.E.A. Tax			<u>99,846.10</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>418,915.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>508,104.34</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>96.94</u>	x	<u>132.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>25,592.16</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>436.89</u>	=	<u>45,410.35</u>
			(Weighted ADM)		
B. 8,815,190.39	Adjusted District Assessed Valuation / 1000			=	<u>8,815.19</u>
C. Step A (-) Step B				=	<u>36,595.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>731,903.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,265,599.70</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>539,309.20</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,265,599.70</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I249 - GRANDFIELD

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			454.91	417.53
High Year	2023			
Weighted ADM	454.91	x Foundation Aid Factor	2,121.86	= 965,255.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,424.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>32,927.27</u>	x .75	= 24,695.45
School Land			32,626.13
Gross Production			7,987.41
Motor Vehicle Collections			91,855.62
R.E.A. Tax			66,487.44
TOTAL CHARGEABLES		TOTAL	= <u>340,076.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>625,178.42 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.86</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,449.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>454.91</u>		=	<u>47,283.35</u>
			(Weighted ADM)			
B. 6,908,457.79	Adjusted District Assessed Valuation / 1000				=	<u>6,908.46</u>
C. Step A (-) Step B					=	<u>40,374.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>807,497.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,456,125.62 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 650,205.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,456,125.62 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E004 - Tulsa School of Arts and Science

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	833.98	850.46	
High Year	2024		
Weighted ADM	850.46		
		x Foundation Aid Factor	
			2,121.86 =
			<u>1,804,557.06 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
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>1,804,557.06 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>850.46</u>		=	<u>88,396.81</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>88,396.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,767,936.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,572,493.26 (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>1,546,023.98</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,537,144.06 (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	2,121.86	= 1,815,972.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
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])		= 1,815,972.66 (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. 103.94	Incentive Factor	x	855.84		=	88,956.01
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	88,956.01
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,779,120.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	3,622,939.58 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,616,024.02	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,622,939.58 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E006 - TULSA LEGACY

2023	2024
Full	1st 9 Weeks
916.09	912.33

High Year	2023		
Weighted ADM	916.09	x Foundation Aid Factor	2,121.86 = 1,943,814.73 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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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)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,943,814.73 (3)
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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. 103.94	Incentive Factor x	916.09	=	95,218.39
		(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	95,218.39
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,904,367.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,872,766.87 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,727,060.97
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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)	=	3,872,766.87 (8)
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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	2,121.86 = 3,220,750.08 (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])	= 3,220,750.08 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

704.69	x	33.00	x	2.00	TOTAL	=	46,509.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	1,517.89	=	157,769.49
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	157,769.49
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,155,389.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	6,422,649.42 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,515,320.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 6,422,649.42 (8)

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
		2,121.86	=
			<u>4,350,088.84 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>4,350,088.84 (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. 103.94	Incentive Factor	x	<u>2,050.13</u>		=	<u>213,090.51</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>213,090.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,261,810.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,673,906.70 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,722,747.41</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,673,906.70 (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	2,121.86	= 819,780.61 (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])		= 819,780.61 (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. 103.94	Incentive Factor	x	386.35		=	40,157.22
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	40,157.22
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	803,144.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,622,925.01 (6)

Total Adjustments	0.00	(7)
Paid to Date	647,168.14	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,622,925.01 (8)

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	2,121.86	= 4,781,844.91 (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])		= 4,781,844.91 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	2,253.61		=	234,240.22
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	234,240.22
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,684,804.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	9,466,649.31 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,928,425.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	9,466,649.31 (8)

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	2,121.86 = 272,489.26 (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])		= 272,489.26 (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. 103.94	Incentive Factor	x	128.42	=	13,347.97
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	13,347.97
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	266,959.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	539,448.66 (6)

Total Adjustments	0.00 (7)
Paid to Date	171,666.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>539,448.66 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G006 - TULSA CLASSICAL ACADEMY

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	0.00	778.03

High Year **2024**
 Weighted ADM 778.03 x Foundation Aid Factor 2,121.86 = 1,650,870.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,650,870.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 778.03 = 80,868.44
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 80,868.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,617,368.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,268,239.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,730,095.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,268,239.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1001 - TULSA

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	56,863.44		57,304.70	
High Year	2024			
Weighted ADM	57,304.70	x Foundation Aid Factor	2,121.86	= 121,592,550.74 (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>46,711,340.43</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. 103.94	Incentive Factor	x	<u>57,304.70</u>		=	<u>5,956,250.52</u>
			(Weighted ADM)			
B. 3,153,733,534.49	Adjusted District Assessed Valuation / 1000				=	<u>3,153,733.53</u>
C. Step A (-) Step B					=	<u>2,802,516.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>56,050,339.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>103,865,922.93</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>47,647,805.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,865,922.93</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

	2023	2024
	Full	1st 9 Weeks
	31,270.83	32,134.92

High Year **2024**
 Weighted ADM 32,134.92 x Foundation Aid Factor 2,121.86 = 68,185,801.35 (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	<u>5,789,951.46</u> 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]) = 31,710,581.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>12,543.37</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>827,862.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 32,134.92 = 3,340,103.58
 (Weighted ADM)

B. 1,279,042,873.53 Adjusted District Assessed Valuation / 1000 = 1,279,042.87

C. Step A (-) Step B = 2,061,060.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 41,221,214.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 73,759,658.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 33,045,997.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 73,759,658.10 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I004 - BIXBY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	11,983.58		12,430.18	
High Year	2024			
Weighted ADM	12,430.18	x Foundation Aid Factor	2,121.86	= 26,375,101.73 (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>9,854,705.35</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. 103.94	Incentive Factor	x	<u>12,430.18</u>		=	<u>1,291,992.91</u>
			(Weighted ADM)			
B. 656,427,393.48	Adjusted District Assessed Valuation / 1000				=	<u>656,427.39</u>
C. Step A (-) Step B					=	<u>635,565.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,711,310.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>22,950,599.07</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,312,973.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,950,599.07</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1005 - JENKS

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	20,481.18		21,184.88	
High Year	2024			
Weighted ADM	21,184.88	x Foundation Aid Factor	2,121.86	= 44,951,349.48 (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>18,118,656.82</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. 103.94	Incentive Factor	x	<u>21,184.88</u>	=	<u>2,201,956.43</u>
			(Weighted ADM)		
B. 1,010,223,543.29	Adjusted District Assessed Valuation / 1000			=	<u>1,010,223.54</u>
C. Step A (-) Step B				=	<u>1,191,732.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>23,834,657.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>42,591,945.14</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,383,432.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>42,591,945.14</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>2,121.86</u> = <u>10,357,944.46</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>5,477,310.03</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,492.34</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>164,494.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>4,881.54</u>		=	<u>507,387.27</u>
			(Weighted ADM)			
B. 139,023,933.12	Adjusted District Assessed Valuation / 1000				=	<u>139,023.93</u>
C. Step A (-) Step B					=	<u>368,363.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,367,266.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,009,071.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,968,148.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,009,071.27</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>2,121.86 = 7,584,949.29 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,697,696.01 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,742.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>114,991.14 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>3,574.67</u>		=	<u>371,551.20</u>
			(Weighted ADM)			
B. 113,473,376.78	Adjusted District Assessed Valuation / 1000				=	<u>113,473.38</u>
C. Step A (-) Step B					=	<u>258,077.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,161,556.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,974,243.55 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,983,375.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,974,243.55 (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
		2,121.86	=
			<u>3,978,487.50 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,449.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>325,410.06</u>	x .75	=
School Land			164,483.83
Gross Production			526,344.45
Motor Vehicle Collections			464,692.34
R.E.A. Tax			55,665.27
TOTAL CHARGEABLES		TOTAL	=
			<u>2,202,692.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,775,794.94 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>875.54</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,785.64 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,875.00</u>	=	<u>194,887.50</u>
		(Weighted ADM)		
B. 44,929,379.37	Adjusted District Assessed Valuation / 1000		=	<u>44,929.38</u>
C. Step A (-) Step B			=	<u>149,958.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,999,162.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,832,742.98 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,081,993.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,832,742.98 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I009 - UNION

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	25,331.58		25,805.00	
High Year	2024			
Weighted ADM	25,805.00	x Foundation Aid Factor	2,121.86	= 54,754,597.30 (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>26,417,720.96</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. 103.94	Incentive Factor	x	<u>25,805.00</u>	=	<u>2,682,171.70</u>
			(Weighted ADM)		
B. 1,034,685,200.21	Adjusted District Assessed Valuation / 1000			=	<u>1,034,685.20</u>
C. Step A (-) Step B				=	<u>1,647,486.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>32,949,730.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>59,966,171.94</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>26,920,155.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>59,966,171.94</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		2,121.86	=
				<u>3,954,404.39</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,018,498.48

2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>341,838.95</u>	x .75	=
School Land				=
Gross Production				=
Motor Vehicle Collections				=
R.E.A. Tax				=
TOTAL CHARGEABLES			TOTAL	=
				<u>1,940,258.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,014,146.03</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,028.13</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>67,856.58</u> (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,863.65</u>		=	<u>193,707.78</u>
			(Weighted ADM)			
B. 63,457,849.03	Adjusted District Assessed Valuation / 1000				=	<u>63,457.85</u>
C. Step A (-) Step B					=	<u>130,249.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,604,998.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,687,001.21</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,023,884.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,687,001.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	14,965.74	15,350.34	
High Year	2024		
Weighted ADM	15,350.34	x Foundation Aid Factor	2,121.86 = 32,571,272.43 (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]) =	12,599,090.50 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,934.96	x	33.00	x	2.00	TOTAL =	457,707.36 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	15,350.34	=	1,595,514.34
		(Weighted ADM)		
B. 738,934,113.20	Adjusted District Assessed Valuation / 1000	=	738,934.11	
C. Step A (-) Step B		=	856,580.23	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	17,131,604.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	30,188,402.46 (6)	

Total Adjustments	0.00 (7)
Paid to Date	13,560,855.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>30,188,402.46 (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	2,121.86	= 9,956,467.33 (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>5,613,040.39</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. 103.94	Incentive Factor	x	<u>4,692.33</u>		=	<u>487,720.78</u>
			(Weighted ADM)			
B. 129,111,395.11	Adjusted District Assessed Valuation / 1000				=	<u>129,111.40</u>
C. Step A (-) Step B					=	<u>358,609.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,172,187.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>12,870,835.93</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,768,789.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,870,835.93</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I017 - COWETA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,364.19	5,521.14	
High Year	2024			
Weighted ADM	<u>5,521.14</u>	x Foundation Aid Factor	<u>2,121.86</u>	= <u>11,715,086.12</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,784,980.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>634,550.72</u>	x .75	= 475,913.04
School Land			527,583.42
Gross Production			1,863.00
Motor Vehicle Collections			1,490,372.11
R.E.A. Tax			136,345.16
TOTAL CHARGEABLES		TOTAL	= <u>5,417,057.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,298,028.65</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,704.48</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>178,495.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>5,521.14</u>		=	<u>573,867.29</u>
		(Weighted ADM)			
B. 172,018,575.67	Adjusted District Assessed Valuation / 1000			=	<u>172,018.58</u>
C. Step A (-) Step B				=	<u>401,848.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,036,974.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>14,513,498.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,426,242.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,513,498.53</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	953.08	986.27	
High Year	2024		
Weighted ADM	986.27		x Foundation Aid Factor
		2,121.86	=
			<u>2,092,726.86 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,197,833.74 (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. 103.94	Incentive Factor	x	<u>986.27</u>		=	<u>102,512.90</u>
			(Weighted ADM)			
B. 25,545,052.96	Adjusted District Assessed Valuation / 1000				=	<u>25,545.05</u>
C. Step A (-) Step B					=	<u>76,967.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,539,357.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,800,111.14 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,222,404.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,800,111.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I004 - COPAN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	459.50		486.07	
High Year		2024		
Weighted ADM		486.07		
		x Foundation Aid Factor		
			2,121.86	=
				1,031,372.49 (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])	=	457,854.01 (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	=	
ADH		Per Capita		Transp. Factor			21,124.62 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	486.07	=	50,522.12
			(Weighted ADM)		
B. 21,755,844.83	Adjusted District Assessed Valuation / 1000			=	21,755.84
C. Step A (-) Step B				=	28,766.28
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	575,325.60 (5)	
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,054,304.23 (6)	

Total Adjustments	0.00 (7)
Paid to Date	430,105.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,054,304.23 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I018 - CANEY VALLEY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,194.20	1,204.40	
High Year	2024		
Weighted ADM	1,204.40	x Foundation Aid Factor	2,121.86 = 2,555,568.18 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	736,023.40
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	163,006.39 x .75 =	122,254.79
School Land		117,161.46
Gross Production		7,237.99
Motor Vehicle Collections		330,151.59
R.E.A. Tax		214,129.73
TOTAL CHARGEABLES	TOTAL =	1,526,958.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,028,609.22 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

601.34	x	73.00	x	2.00	TOTAL =	87,795.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	1,204.40	=	125,185.34
		(Weighted ADM)		
B. 44,003,021.98	Adjusted District Assessed Valuation / 1000	=	44,003.02	
C. Step A (-) Step B		=	81,182.32	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,623,646.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,740,051.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,236,504.50
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,740,051.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I001 - SENTINEL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	600.54		593.71	
High Year	2023			
Weighted ADM	600.54	x Foundation Aid Factor	2,122.33	= 1,274,544.06 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>879,962.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>88,270.75</u>	x .75	= 66,203.06
School Land			47,560.65
Gross Production			200,441.40
Motor Vehicle Collections			133,993.90
R.E.A. Tax			113,519.07
TOTAL CHARGEABLES		TOTAL	= <u>1,441,680.48 (2)</u>
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>109.67</u>	x	<u>150.00</u>	x	<u>2.00</u>		TOTAL	=	<u>32,901.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.97	Incentive Factor	x	<u>600.54</u>		=	<u>62,438.14</u>
			(Weighted ADM)			
B. 54,120,257.04	Adjusted District Assessed Valuation / 1000				=	<u>54,120.26</u>
C. Step A (-) Step B					=	<u>8,317.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>166,357.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>199,258.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>604,547.04</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>405,288.44</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>604,547.04 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		868.64	858.13	
High Year	2023			
Weighted ADM	868.64	x Foundation Aid Factor	2,121.86	= 1,843,132.47 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	588,180.17
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	142,891.49	x .75	= 107,168.62
School Land			77,024.16
Gross Production			324,614.57
Motor Vehicle Collections			216,767.15
R.E.A. Tax			57,808.90
TOTAL CHARGEABLES		TOTAL	= 1,371,563.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 471,568.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

267.84	x	84.00	x	2.00		TOTAL	=	44,997.12 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	868.64		=	90,286.44
			(Weighted ADM)			
B. 36,830,317.53	Adjusted District Assessed Valuation / 1000				=	36,830.32
C. Step A (-) Step B					=	53,456.12
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,069,122.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,585,688.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,025,755.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,585,688.42 (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	2,121.86	=
			<u>2,615,574.38 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>726,156.43 (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. 103.94	Incentive Factor	x	<u>1,232.68</u>		=	<u>128,124.76</u>
			(Weighted ADM)			
B. 47,458,641.91	Adjusted District Assessed Valuation / 1000				=	<u>47,458.64</u>
C. Step A (-) Step B					=	<u>80,666.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,613,322.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,432,063.63 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,087,424.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,432,063.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I001 - ALVA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,892.29		1,946.80	
High Year	2024			
Weighted ADM	1,946.80	x Foundation Aid Factor	2,121.86	= 4,130,837.05 (1)

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	= 547,586.09
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>		TOTAL	=	<u>98,595.84 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,946.80</u>		=	<u>202,350.39</u>
			(Weighted ADM)			
B. 131,174,110.99	Adjusted District Assessed Valuation / 1000				=	<u>131,174.11</u>
C. Step A (-) Step B					=	<u>71,176.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,423,525.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,522,121.44 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>685,740.26</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,522,121.44 (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	
		2,121.86 =	1,072,197.08 (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. 103.94	Incentive Factor	x	505.31		=	52,521.92
			(Weighted ADM)			
B. 79,421,288.83	Adjusted District Assessed Valuation / 1000				=	79,421.29
C. Step A (-) Step B					=	(26,899.37)
Step C x 20 Mills	=	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	14,785.01	
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	2,121.86	= 238,985.09 (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 (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>13.24</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>4,422.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>112.63</u>		=	<u>11,706.76</u>
			(Weighted ADM)			
B. 18,401,980.80	Adjusted District Assessed Valuation / 1000				=	<u>18,401.98</u>
C. Step A (-) Step B					=	<u>(6,695.22)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,422.16 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,243.98</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>4,422.16 (8)</u>

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	516.07	x Foundation Aid Factor	2,121.86 = 1,095,028.29 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	834,134.66
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	= 1,212,159.91 (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)

196.78	x	119.00	x	2.00	TOTAL	=	46,833.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>516.07</u>	=	53,640.32
			(Weighted ADM)		
B. 47,672,434.12	Adjusted District Assessed Valuation / 1000			=	47,672.43
C. Step A (-) Step B				=	5,967.89
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	119,357.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	166,191.44 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,919.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>166,191.44 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I005 - FORT SUPPLY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	303.21	329.42	
High Year	2024		
Weighted ADM	329.42		x Foundation Aid Factor
		2,121.86	=
			<u>698,983.12 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>389,944.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>56,344.19</u>	x .75	=
School Land			<u>23,418.67</u>
Gross Production			<u>22,358.19</u>
Motor Vehicle Collections			<u>66,809.37</u>
R.E.A. Tax			<u>185,297.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>730,086.84 (2)</u>
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)

87.03	x	161.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>28,023.66 (4)</u>

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>329.42</u>	=	<u>34,239.91</u>
			(Weighted ADM)		
B. 25,008,487.34	Adjusted District Assessed Valuation / 1000			=	<u>25,008.49</u>
C. Step A (-) Step B				=	<u>9,231.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>184,628.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>212,652.06 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 5,750.99

Total Adjustments 5,750.99 (7)

Paid to Date 55,618.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 206,901.07 (8)