

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	
		2,121.83	= 372,805.53 (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])		= 254,013.15 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	175.70	=	18,260.50
			(Weighted ADM)		
B. 3,660,962.93	Adjusted District Assessed Valuation / 1000			=	3,660.96
C. Step A (-) Step B				=	14,599.54
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	291,990.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	558,146.77 (6)

Total Adjustments	0.00	(7)
Paid to Date	301,421.11	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	558,146.77 (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	2,121.83	= 2,272,352.62 (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>2,000,596.31</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,070.94</u>		=	<u>111,302.79</u>
			(Weighted ADM)			
B. 4,779,743.93	Adjusted District Assessed Valuation / 1000				=	<u>4,779.74</u>
C. Step A (-) Step B					=	<u>106,523.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,130,461.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>4,167,607.45</u> (6)

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

Total Adjustments	<u>66,068.14</u>	(7)
Paid to Date	<u>2,214,964.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,101,539.31</u>	(8)

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2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	318.91	360.73	
High Year	2024		
Weighted ADM	360.73		
		x Foundation Aid Factor	
			2,121.83 =
			<u>765,407.74 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>27,445.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>18,338.47</u>	x .75	=
School Land			13,753.85
Gross Production			25,456.62
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>80,698.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>684,709.53 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>360.73</u>		=	<u>37,490.67</u>
			(Weighted ADM)			
B. 1,572,829.68	Adjusted District Assessed Valuation / 1000				=	<u>1,572.83</u>
C. Step A (-) Step B					=	<u>35,917.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>718,356.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,416,887.93 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>765,164.31</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,416,887.93 (8)</u>

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FOUNDATION AID

County: 01 - ADAIR District: C028 - ZION

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	517.67		483.88	
High Year	2023			
Weighted ADM	517.67	x Foundation Aid Factor	2,121.83	= 1,098,407.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>72,586.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,843.52</u>	x .75	= 25,382.64
School Land			46,884.25
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,680.34
TOTAL CHARGEABLES		TOTAL	= <u>165,533.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>932,873.96 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>517.67</u>		=	<u>53,801.44</u>
			(Weighted ADM)			
B. 4,150,174.38	Adjusted District Assessed Valuation / 1000				=	<u>4,150.17</u>
C. Step A (-) Step B					=	<u>49,651.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>993,025.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,945,103.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,050,420.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,945,103.10 (8)</u>

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FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	345.16		398.90	
High Year		2024		
Weighted ADM		398.90	x Foundation Aid Factor	2,121.83 = 846,397.99 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	77,596.59
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	17,177.63 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 =	143,586.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	702,811.04 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	398.90	=	41,457.68
		(Weighted ADM)		
B. 4,699,975.05	Adjusted District Assessed Valuation / 1000		=	4,699.98
C. Step A (-) Step B			=	36,757.70
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	735,154.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,462,542.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	789,822.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,462,542.68 (8)

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FOUNDATION AID

County: 01 - ADAIR District: I004 - WATTS

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		424.07		405.57	
High Year	2023				
Weighted ADM	424.07	x	Foundation Aid Factor	2,121.83	= 899,804.45 (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])		= 540,944.41 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	424.07		=	44,073.60
			(Weighted ADM)			
B. 9,267,951.34	Adjusted District Assessed Valuation / 1000				=	9,267.95
C. Step A (-) Step B					=	34,805.65
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	696,113.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,261,130.25 (6)

Total Adjustments	0.00	(7)
Paid to Date	681,063.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,261,130.25 (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	1,776.27		
	x Foundation Aid Factor	2,121.83	=
			<u>3,768,942.97 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,374,446.21 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>98,572.60 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,776.27</u>		=	<u>184,607.74</u>
			(Weighted ADM)			
B. 34,022,761.27	Adjusted District Assessed Valuation / 1000				=	<u>34,022.76</u>
C. Step A (-) Step B					=	<u>150,584.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,011,699.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,484,718.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,961,968.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,484,718.41 (8)</u>

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>2,121.83</u>	= <u>5,404,767.81</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,712,989.17</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,547.22</u>		=	<u>264,732.57</u>
		(Weighted ADM)			
B. 44,309,479.36	Adjusted District Assessed Valuation / 1000			=	<u>44,309.48</u>
C. Step A (-) Step B				=	<u>220,423.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,408,461.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,241,783.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,450,879.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,241,783.27</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		393.41	391.48	
High Year	2023			
Weighted ADM	393.41	x Foundation Aid Factor	2,121.83	= 834,749.14 (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])		= 659,867.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	393.41		=	40,887.10
			(Weighted ADM)			
B. 2,761,908.57	Adjusted District Assessed Valuation / 1000				=	2,761.91
C. Step A (-) Step B					=	38,125.19
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	762,503.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,450,512.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 783,325.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,450,512.26 (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	2,121.83	= 665,448.32 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>16,469.91</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: 02 - ALFALFA District: I046 - CHEROKEE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			730.68		692.03	
High Year	2023					
Weighted ADM	730.68	x	Foundation Aid Factor		2,121.83	= 1,550,378.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>535,950.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>231,815.10</u>	x .75	= 173,861.33
School Land			64,166.62
Gross Production			1,252,871.66
Motor Vehicle Collections			180,383.04
R.E.A. Tax			184,467.66
TOTAL CHARGEABLES		TOTAL	= <u>2,391,700.80 (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>85.86</u>	x	<u>143.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,555.96 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>730.68</u>		=	<u>75,939.57</u>
		(Weighted ADM)			
B. 28,203,828.29	Adjusted District Assessed Valuation / 1000			=	<u>28,203.83</u>
C. Step A (-) Step B				=	<u>47,735.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>954,714.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>979,270.76 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>528,885.16</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>979,270.76 (8)</u>

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2023 - 2024

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FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	604.03	628.54	
Weighted ADM	628.54		
			x Foundation Aid Factor
			2,121.83 =
			<u>1,333,655.03 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>802,240.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>151,374.62</u>	x .75	= 113,530.97
School Land			41,633.09
Gross Production			812,816.09
Motor Vehicle Collections			117,707.41
R.E.A. Tax			223,421.97
TOTAL CHARGEABLES		TOTAL	= <u>2,111,350.51 (2)</u>
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>222.39</u>	x	<u>134.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>59,600.52 (4)</u>

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>245,815.41</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>455,087.92</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C021 - HARMONY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			470.77		498.60	
High Year	2024					
Weighted ADM	498.60	x	Foundation Aid Factor		2,121.83	= 1,057,944.44 (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])			= 716,435.85 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	498.60		=	51,819.50
			(Weighted ADM)			
B. 8,902,076.13	Adjusted District Assessed Valuation / 1000				=	8,902.08
C. Step A (-) Step B					=	42,917.42
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	858,348.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,610,478.03 (6)

Total Adjustments	0.00 (7)
Paid to Date	869,720.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,610,478.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C022 - LANE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			545.39		554.69	
High Year	2024					
Weighted ADM	554.69	x	Foundation Aid Factor		2,121.83	=
						1,176,957.88 (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])				=	749,751.20 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	554.69		=	57,648.93
			(Weighted ADM)			
B. 12,940,114.87	Adjusted District Assessed Valuation / 1000				=	12,940.11
C. Step A (-) Step B					=	44,708.82
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	894,176.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,685,894.80 (6)

Total Adjustments		0.00	(7)
Paid to Date		910,452.12	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,685,894.80 (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	2,121.83	= 1,063,461.20 (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])	= 647,325.97 (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. 103.93	Incentive Factor x	501.20	=	52,089.72
		(Weighted ADM)		
B. 8,884,599.96	Adjusted District Assessed Valuation / 1000		=	8,884.60
C. Step A (-) Step B			=	43,205.12
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	864,102.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,551,542.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	837,895.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,551,542.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I015 - ATOKA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,049.75		2,133.01	
High Year	2024			
Weighted ADM	2,133.01	x Foundation Aid Factor	2,121.83	= 4,525,884.61 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,811.37</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>147,734.86</u>	x .75	= 110,801.15
School Land			128,957.37
Gross Production			108,438.61
Motor Vehicle Collections			363,222.88
R.E.A. Tax			96,347.47
TOTAL CHARGEABLES		TOTAL	= <u>1,412,578.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,113,305.76 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,133.01</u>		=	<u>221,683.73</u>
		(Weighted ADM)			
B. 38,247,330.50	Adjusted District Assessed Valuation / 1000			=	<u>38,247.33</u>
C. Step A (-) Step B				=	<u>183,436.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,668,728.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,914,131.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,733,895.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,914,131.48 (8)</u>

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
		2,121.83	=
			<u>2,131,632.85 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>1,399,536.11 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>43,073.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,004.62</u>	=	<u>104,410.16</u>
			(Weighted ADM)		
B. 16,426,277.47	Adjusted District Assessed Valuation / 1000			=	<u>16,426.28</u>
C. Step A (-) Step B				=	<u>87,983.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,759,677.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,202,287.19 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,729,359.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,202,287.19 (8)

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>2,121.83</u>	= <u>1,185,360.33</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>693,315.59</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. 103.93	Incentive Factor	x	<u>558.65</u>		=	<u>58,060.49</u>
			(Weighted ADM)			
B. 13,561,710.79	Adjusted District Assessed Valuation / 1000				=	<u>13,561.71</u>
C. Step A (-) Step B					=	<u>44,498.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>889,975.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,617,209.05</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>873,362.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,617,209.05</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: 1022 - BEAVER

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
	550.15	550.15	532.47	
High Year	2023			
Weighted ADM	550.15	x Foundation Aid Factor	2,121.83	= 1,167,324.77 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>375,035.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>223,330.29</u>	x .75	= 167,497.72
School Land			43,982.56
Gross Production			207,407.49
Motor Vehicle Collections			124,027.03
R.E.A. Tax			128,653.35
TOTAL CHARGEABLES		TOTAL	= <u>1,046,603.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>120,721.04 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>550.15</u>		=	<u>57,177.09</u>
			(Weighted ADM)			
B. 24,118,043.57	Adjusted District Assessed Valuation / 1000				=	<u>24,118.04</u>
C. Step A (-) Step B					=	<u>33,059.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>661,181.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>790,208.62 (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>420,167.93</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>777,962.25 (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	2,121.52	=
					<u>789,650.96 (1)</u>
	SUBTRACT CHARGEABLE				
	INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I123 - FORGAN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	284.14	286.51	
High Year	2024		
Weighted ADM	286.51		
		x Foundation Aid Factor	
		2,121.83	=
			<u>607,925.51 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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. 103.93	Incentive Factor	x	<u>286.51</u>		=	<u>29,776.98</u>
			(Weighted ADM)			
B. 25,461,946.39	Adjusted District Assessed Valuation / 1000				=	<u>25,461.95</u>
C. Step A (-) Step B					=	<u>4,315.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>86,300.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>92,853.68 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>50,171.98</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>92,853.68 (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		2,121.83	=
						1,762,413.22 (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])				=	397,546.73 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	830.61		=	86,325.30
			(Weighted ADM)			
B. 26,787,742.09	Adjusted District Assessed Valuation / 1000				=	26,787.74
C. Step A (-) Step B					=	59,537.56
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,190,751.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,652,186.41 (6)

Total Adjustments		0.00	(7)
Paid to Date		892,283.75	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,652,186.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I002 - MERRITT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,300.26	1,315.58	
High Year	2024		
Weighted ADM	1,315.58		x Foundation Aid Factor
		2,121.83	=
			<u>2,791,437.11 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>752,008.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>227,610.58</u>	x .75	=
School Land			129,359.54
Gross Production			199,330.22
Motor Vehicle Collections			364,208.94
R.E.A. Tax			188,073.86
TOTAL CHARGEABLES		TOTAL	=
			<u>1,803,689.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>987,747.78 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,315.58</u>		=	<u>136,728.23</u>
			(Weighted ADM)			
B. 46,703,109.42	Adjusted District Assessed Valuation / 1000				=	<u>46,703.11</u>
C. Step A (-) Step B					=	<u>90,025.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,800,502.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,901,437.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,566,939.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,901,437.18 (8)</u>

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	2,121.83 = 7,083,368.74 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,592,508.67
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	548,312.89 x .75 =	411,234.67
School Land		310,686.05
Gross Production		478,597.88
Motor Vehicle Collections		876,735.14
R.E.A. Tax		56,510.51
TOTAL CHARGEABLES	TOTAL =	3,726,272.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	3,357,095.82 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	3,338.33	=	346,952.64
		(Weighted ADM)		
B. 99,147,326.46	Adjusted District Assessed Valuation / 1000		=	99,147.33
C. Step A (-) Step B			=	247,805.31
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,956,106.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	8,400,496.92 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,536,682.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 8,400,496.92 (8)

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
		2,121.83	=
			<u>2,534,144.01 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>212,334.04 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,194.32</u>		=	<u>124,125.68</u>
		(Weighted ADM)			
B. 88,677,056.53	Adjusted District Assessed Valuation / 1000			=	<u>88,677.06</u>
C. Step A (-) Step B				=	<u>35,448.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>708,972.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>994,836.44 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>537,359.98</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>994,836.44 (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		2,121.83	= 1,051,451.64 (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])		= 542,875.03 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	495.54		=	51,501.47
			(Weighted ADM)			
B. 14,552,506.52	Adjusted District Assessed Valuation / 1000				=	14,552.51
C. Step A (-) Step B					=	36,948.96
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	738,979.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	1,298,754.63 (6)

Total Adjustments	0.00	(7)
Paid to Date	701,389.09	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,298,754.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: 1009 - OKEENE

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		666.23	649.05	
High Year	2023			
Weighted ADM	666.23	x Foundation Aid Factor	2,121.83	= 1,413,626.80 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 569,002.75
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		217,886.73 x .75		= 163,415.05
School Land				50,696.03
Gross Production				2,092,594.80
Motor Vehicle Collections				143,197.28
R.E.A. Tax				266,278.87
TOTAL CHARGEABLES			TOTAL	= 3,285,184.78 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments 117,889.39 (7)

Paid to Date 336,781.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 623,535.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I042 - WATONGA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,220.20	1,250.43	
Weighted ADM	1,250.43			x Foundation Aid Factor
				<u>2,121.83 =</u>
				<u>2,653,199.89 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>6,381.40 (7)</u>
	Paid to Date	<u>417,685.95</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>663,410.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: 1080 - GEARY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		572.44	579.10	
High Year	2024			
Weighted ADM	579.10	x Foundation Aid Factor	2,121.83 =	1,228,751.75 (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)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>579.10</u>	=	<u>60,185.86</u>
		(Weighted ADM)		
B. 80,043,860.95	Adjusted District Assessed Valuation / 1000		=	<u>80,043.86</u>
C. Step A (-) Step B			=	<u>(19,858.00)</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>11,418.59</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		2,121.83	= 1,551,312.35 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,239,616.34
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	222,216.63	x .75	= 166,662.47
School Land			51,657.43
Gross Production			2,132,221.19
Motor Vehicle Collections			146,016.02
R.E.A. Tax			211,383.17
TOTAL CHARGEABLES		TOTAL	= 3,947,556.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	42,143.60	(7)
Paid to Date	28,874.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	53,325.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,103.23		2,196.49	
High Year	2024			
Weighted ADM	2,196.49	x Foundation Aid Factor	2,121.83	= 4,660,578.38 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,301,377.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>252,245.78</u>	x .75	= 189,184.34
School Land			161,869.85
Gross Production			7,803.30
Motor Vehicle Collections			458,778.46
R.E.A. Tax			171,198.48
TOTAL CHARGEABLES		TOTAL	= <u>2,290,211.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,370,366.53</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,196.49</u>		=	<u>228,281.21</u>
			(Weighted ADM)			
B. 80,035,511.75	Adjusted District Assessed Valuation / 1000				=	<u>80,035.51</u>
C. Step A (-) Step B					=	<u>148,245.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,964,914.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,415,893.17</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,924,855.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,415,893.17</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I002 - ROCK CREEK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		989.41	1,220.53	
High Year	2024			
Weighted ADM	<u>1,220.53</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>2,589,757.17</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>446,124.87</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>116,144.29</u>	x .75	= 87,108.22
School Land			74,662.76
Gross Production			3,602.28
Motor Vehicle Collections			211,246.11
R.E.A. Tax			207,698.10
TOTAL CHARGEABLES		TOTAL	= <u>1,030,442.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,559,314.83</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,220.53</u>		=	<u>126,849.68</u>
		(Weighted ADM)			
B. 27,320,910.88	Adjusted District Assessed Valuation / 1000			=	<u>27,320.91</u>
C. Step A (-) Step B				=	<u>99,528.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,990,575.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,620,460.11</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,955,200.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,620,460.11</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I003 - ACHILLE

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		566.86		567.56	
High Year	2024				
Weighted ADM	<u>567.56</u>	x	Foundation Aid Factor	<u>2,121.83</u>	= <u>1,204,265.83</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>565,621.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>73,422.77</u>	x .75	= 55,067.08
School Land			47,371.89
Gross Production			2,291.59
Motor Vehicle Collections			133,293.87
R.E.A. Tax			175,667.92
TOTAL CHARGEABLES		TOTAL	= <u>979,313.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>224,951.97</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>567.56</u>		=	<u>58,986.51</u>
		(Weighted ADM)			
B. 34,636,957.35	Adjusted District Assessed Valuation / 1000			=	<u>34,636.96</u>
C. Step A (-) Step B				=	<u>24,349.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>486,991.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>750,695.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>405,445.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>750,695.21</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1004 - COLBERT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,444.56	1,527.99	
High Year	2024		
Weighted ADM	1,527.99	x Foundation Aid Factor	2,121.83 = 3,242,135.02 (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]) =	2,165,861.93 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,527.99	=	158,804.00
		(Weighted ADM)		
B. 27,532,046.77	Adjusted District Assessed Valuation / 1000		=	27,532.05
C. Step A (-) Step B			=	131,271.95
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,625,439.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,834,799.63 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,610,981.58
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,834,799.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I005 - CADDO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	963.75		983.69	
High Year	2024			
Weighted ADM	983.69	x Foundation Aid Factor	2,121.83	= 2,087,222.95 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>391,594.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>122,037.89</u>	x .75	= 91,528.42
School Land			78,809.44
Gross Production			3,810.37
Motor Vehicle Collections			221,996.79
R.E.A. Tax			102,280.56
TOTAL CHARGEABLES		TOTAL	= <u>890,019.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,197,203.30 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>983.69</u>		=	<u>102,234.90</u>
		(Weighted ADM)			
B. 24,130,134.80	Adjusted District Assessed Valuation / 1000			=	<u>24,130.13</u>
C. Step A (-) Step B				=	<u>78,104.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,562,095.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,823,599.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,524,865.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,823,599.30 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1040 - BENNINGTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	548.43		520.09	
High Year	2023			
Weighted ADM	548.43	x Foundation Aid Factor	2,121.83	= 1,163,675.23 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>712,645.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>75,958.23</u>	x .75	= 56,968.67
School Land			48,822.71
Gross Production			2,356.20
Motor Vehicle Collections			138,056.79
R.E.A. Tax			90,908.96
TOTAL CHARGEABLES		TOTAL	= <u>1,049,758.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>113,916.35 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>548.43</u>		=	<u>56,998.33</u>
			(Weighted ADM)			
B. 44,484,741.00	Adjusted District Assessed Valuation / 1000				=	<u>44,484.74</u>
C. Step A (-) Step B					=	<u>12,513.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>250,271.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>396,664.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>214,267.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>396,664.85 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I048 - CALERA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,479.41		1,685.36	
High Year	2024			
Weighted ADM	1,685.36	x Foundation Aid Factor	2,121.83	= 3,576,047.41 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,031.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>200,907.08</u>	x .75	= 150,680.31
School Land			129,831.71
Gross Production			6,275.48
Motor Vehicle Collections			365,936.08
R.E.A. Tax			52,441.04
TOTAL CHARGEABLES		TOTAL	= <u>1,452,196.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,123,850.94 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,685.36</u>		=	<u>175,159.46</u>
			(Weighted ADM)			
B. 47,581,646.60	Adjusted District Assessed Valuation / 1000				=	<u>47,581.65</u>
C. Step A (-) Step B					=	<u>127,577.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,551,556.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,726,248.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,552,383.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,726,248.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I072 - DURANT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	6,514.42	6,855.47	
High Year	2024		
Weighted ADM	6,855.47		x Foundation Aid Factor
		2,121.83	=
			<u>14,546,141.91 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,001,625.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>879,108.70</u>	x .75	=
School Land			564,339.23
Gross Production			27,231.82
Motor Vehicle Collections			1,596,220.92
R.E.A. Tax			49,233.33
TOTAL CHARGEABLES		TOTAL	=
			<u>5,897,982.39 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,648,159.52 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>6,855.47</u>		=	<u>712,489.00</u>
			(Weighted ADM)			
B. 193,778,280.03	Adjusted District Assessed Valuation / 1000				=	<u>193,778.28</u>
C. Step A (-) Step B					=	<u>518,710.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,374,214.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>19,217,163.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,378,119.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,217,163.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	830.64	847.17	
Weighted ADM	847.17		
			x Foundation Aid Factor
			2,121.83 =
			<u>1,797,550.72 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>538,467.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,602.18</u>	x .75	= 81,451.64
School Land			73,102.05
Gross Production			178,679.80
Motor Vehicle Collections			206,192.49
R.E.A. Tax			126,509.69
TOTAL CHARGEABLES		TOTAL	= <u>1,204,403.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>593,147.52 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>847.17</u>		=	<u>88,046.38</u>
			(Weighted ADM)			
B. 32,191,830.70	Adjusted District Assessed Valuation / 1000				=	<u>32,191.83</u>
C. Step A (-) Step B					=	<u>55,854.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,117,091.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,767,540.32 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>954,576.98</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,767,540.32 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I012 - LOOKEBA SICKLES

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		341.33	359.73	
High Year	2024			
Weighted ADM	359.73	x Foundation Aid Factor	2,121.83	= 763,285.91 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 157,987.46

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	54,665.54	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 =	504,257.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	259,028.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	359.73	=	37,386.74
			(Weighted ADM)		
B. 9,512,250.90	Adjusted District Assessed Valuation / 1000			=	9,512.25
C. Step A (-) Step B				=	27,874.49
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	557,489.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	842,080.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 454,768.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 842,080.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - ANADARKO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,333.68		2,288.28	
High Year	2023			
Weighted ADM	2,333.68	x Foundation Aid Factor	2,121.83	= 4,951,672.23 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,276,061.09</u> (3)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,333.68</u>		=	<u>242,539.36</u>
			(Weighted ADM)			
B. 44,104,341.12	Adjusted District Assessed Valuation / 1000				=	<u>44,104.34</u>
C. Step A (-) Step B					=	<u>198,435.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,968,700.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,321,495.89</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,413,897.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,321,495.89 (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		2,121.83	=
						2,085,737.67 (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])				=	973,102.46 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	982.99		=	102,162.15
			(Weighted ADM)			
B. 21,626,872.49	Adjusted District Assessed Valuation / 1000				=	21,626.87
C. Step A (-) Step B					=	80,535.28
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,610,705.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,621,182.64 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,415,560.71	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,621,182.64 (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	2,121.83 = 1,965,111.64 (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>773,217.56</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. 103.93	Incentive Factor x	<u>926.14</u>	=	<u>96,253.73</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>64,958.77</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,299,175.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,120,669.44</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>1,135,571.65</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>2,102,697.49</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	2,121.83	= 1,348,189.56 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>181,260.39</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>84,673.85</u>	x .75	= 63,505.39
School Land			56,716.50
Gross Production			138,623.43
Motor Vehicle Collections			159,916.28
R.E.A. Tax			115,500.35
TOTAL CHARGEABLES		TOTAL	= <u>715,522.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>632,667.22</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>635.39</u>		=	<u>66,036.08</u>
			(Weighted ADM)			
B. 11,604,706.58	Adjusted District Assessed Valuation / 1000				=	<u>11,604.71</u>
C. Step A (-) Step B					=	<u>54,431.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,088,627.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,748,031.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>944,016.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,748,031.82</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I086 - GRACEMONT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	246.70	259.18	
High Year	2024		
Weighted ADM	259.18		
		x Foundation Aid Factor	
			2,121.83 =
			<u>549,935.90 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>97,506.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>31,643.73</u>	x .75	=
School Land			23,732.80
Gross Production			19,488.16
Motor Vehicle Collections			47,595.82
R.E.A. Tax			54,591.96
TOTAL CHARGEABLES		TOTAL	=
			<u>307,029.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>242,906.04 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>259.18</u>	=	<u>26,936.58</u>
		(Weighted ADM)		
B. 5,756,020.54	Adjusted District Assessed Valuation / 1000		=	<u>5,756.02</u>
C. Step A (-) Step B			=	<u>21,180.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>423,611.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>682,207.48 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>368,424.21</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>682,207.48 (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	2,121.83	= 797,150.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>150,068.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,722.31</u>	x .75	= 37,291.73
School Land			32,203.80
Gross Production			78,687.65
Motor Vehicle Collections			90,572.48
R.E.A. Tax			65,484.93
TOTAL CHARGEABLES		TOTAL	= <u>454,308.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>342,841.34</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>375.69</u>		=	<u>39,045.46</u>
			(Weighted ADM)			
B. 9,425,360.22	Adjusted District Assessed Valuation / 1000				=	<u>9,425.36</u>
C. Step A (-) Step B					=	<u>29,620.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>592,402.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>959,378.22</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>518,110.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>959,378.22</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I161 - HINTON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,220.13	1,209.96	
High Year	2023		
Weighted ADM	1,220.13	x Foundation Aid Factor	2,121.83 = 2,588,908.44 (1)

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	= 125,396.99
School Land		112,077.41
Gross Production		273,935.81
Motor Vehicle Collections		316,032.85
R.E.A. Tax		130,446.95
TOTAL CHARGEABLES	TOTAL	= <u>1,749,412.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>839,495.93</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,220.13</u>	=	<u>126,808.11</u>
		(Weighted ADM)		
B. 49,784,576.71	Adjusted District Assessed Valuation / 1000		=	<u>49,784.58</u>
C. Step A (-) Step B			=	<u>77,023.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,540,470.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,440,273.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,317,899.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,440,273.49</u> (8)

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	
High Year	2023	517.29	502.77	
Weighted ADM	517.29			
	x Foundation Aid Factor		2,121.83	=
				<u>1,097,601.44</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>46,518.39</u>
Gross Production			<u>113,690.98</u>
Motor Vehicle Collections			<u>131,094.87</u>
R.E.A. Tax			<u>247,385.08</u>
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. 103.93	Incentive Factor	x	<u>517.29</u>	=	<u>53,761.95</u>
			(Weighted ADM)		
B. 48,624,075.01	Adjusted District Assessed Valuation / 1000			=	<u>48,624.08</u>
C. Step A (-) Step B				=	<u>5,137.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>102,757.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>135,237.08</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>135,237.08</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	2,121.83	=
			<u>1,307,429.21 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>430,967.48 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>616.18</u>		=	<u>64,039.59</u>
			(Weighted ADM)			
B. 21,098,011.08	Adjusted District Assessed Valuation / 1000				=	<u>21,098.01</u>
C. Step A (-) Step B					=	<u>42,941.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>858,831.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,332,739.56 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>719,755.87</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,332,739.56 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

2023	2024
Full	1st 9 Weeks
320.43	315.07

High Year **2023**
 Weighted ADM 320.43 x Foundation Aid Factor = 2,121.83 = 679,897.99 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 525,967.03

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 41,246.39 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 = 599,773.16 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 80,124.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 320.43 = 33,302.29
 (Weighted ADM)

B. 32,852,406.68 Adjusted District Assessed Valuation / 1000 = 32,852.41

C. Step A (-) Step B = 449.88

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,997.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 108,765.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 90,212.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 108,765.27 (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	
	508.95	525.72	
High Year	2024		
Weighted ADM	525.72	x Foundation Aid Factor	2,121.83 = 1,115,488.47 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,163,834.48
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	77,780.12 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 =	1,281,207.15 (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)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	16,145.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
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 2,121.83 = 935,345.10 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 38,123.84

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 44,661.41

TOTAL CHARGEABLES TOTAL = 522,838.03 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 412,507.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 890,631.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 467,247.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 890,631.59 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C162 - MAPLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	316.80		312.68	
High Year	2023			
Weighted ADM	316.80	x Foundation Aid Factor	2,121.83	= 672,195.74 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>16,898.59</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 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I022 - PIEDMONT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	7,619.35	8,201.72	
High Year	2024		
Weighted ADM	8,201.72		
		x Foundation Aid Factor	
		2,121.83	=
			<u>17,402,655.55 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,875,622.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,271,443.10</u>	x .75	=
School Land			953,582.33
Gross Production			750,796.36
Motor Vehicle Collections			2,950,615.10
R.E.A. Tax			2,123,478.19
TOTAL CHARGEABLES		TOTAL	=
			<u>11,687,436.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,715,219.23 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>8,201.72</u>		=	<u>852,404.76</u>
			(Weighted ADM)			
B. 287,997,470.55	Adjusted District Assessed Valuation / 1000				=	<u>287,997.47</u>
C. Step A (-) Step B					=	<u>564,407.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>11,288,145.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>17,290,729.03 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>9,338,012.36</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>17,290,729.03 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I027 - YUKON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	15,859.43	16,060.58	
High Year	2024		
Weighted ADM	16,060.58		
	x Foundation Aid Factor	2,121.83	=
			<u>34,077,820.46 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,533,799.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,328,727.39</u>	x .75	=
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	=
			<u>21,973,741.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>12,104,079.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>16,060.58</u>		=	<u>1,669,176.08</u>
			(Weighted ADM)			
B. 576,757,375.43	Adjusted District Assessed Valuation / 1000				=	<u>576,757.38</u>
C. Step A (-) Step B					=	<u>1,092,418.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>21,848,374.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>34,321,038.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,535,355.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>34,321,038.76 (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	
	5,231.17	5,364.84	
High Year	2024		
Weighted ADM	5,364.84		x Foundation Aid Factor
		2,121.83	=
			<u>11,383,278.46 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,617,935.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>733,918.85</u>	x .75	=
School Land			433,879.10
Gross Production			1,705,076.83
Motor Vehicle Collections			1,225,502.44
R.E.A. Tax			29,289.87
TOTAL CHARGEABLES		TOTAL	=
			<u>5,562,122.39 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,821,156.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,364.84</u>		=	<u>557,567.82</u>
			(Weighted ADM)			
B. 101,057,776.97	Adjusted District Assessed Valuation / 1000				=	<u>101,057.78</u>
C. Step A (-) Step B					=	<u>456,510.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,130,200.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,103,381.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,156,492.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,103,381.47 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I057 - UNION CITY

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			548.80	566.21	
High Year	2024				
Weighted ADM	566.21	x Foundation Aid Factor	2,121.83	=	1,201,401.36 (1)

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	= 55,733.03
School Land			44,314.16
Gross Production			174,114.79
Motor Vehicle Collections			124,261.02
R.E.A. Tax			95,556.56
TOTAL CHARGEABLES		TOTAL	= <u>1,061,639.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>139,761.54 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>566.21</u>		=	<u>58,846.21</u>
			(Weighted ADM)			
B. 35,105,767.42	Adjusted District Assessed Valuation / 1000				=	<u>35,105.77</u>
C. Step A (-) Step B					=	<u>23,740.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>474,808.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>646,741.92 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 349,310.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 646,741.92 (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>2,121.83</u>	= <u>47,267,073.30</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>17,205,553.55</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>22,276.56</u>		=	<u>2,315,202.88</u>
			(Weighted ADM)			
B. 739,194,487.76	Adjusted District Assessed Valuation / 1000				=	<u>739,194.49</u>
C. Step A (-) Step B					=	<u>1,576,008.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>31,520,167.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>49,300,043.45</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 26,624,790.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 49,300,043.45 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I076 - CALUMET

	2023	2024
	Full	1st 9 Weeks
	460.70	460.93

High Year **2024**
 Weighted ADM 460.93 x Foundation Aid Factor 2,121.83 = 978,015.10 (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	<u>75,438.59</u> x .75	=	56,578.94
School Land			44,782.79
Gross Production			175,972.40
Motor Vehicle Collections			126,024.93
R.E.A. Tax			110,352.52

TOTAL CHARGEABLES TOTAL = 1,796,855.79 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 460.93 = 47,904.45
 (Weighted ADM)

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

C. Step A (-) Step B = (30,479.44)

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

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

Total Adjustments 0.00 (7)

Paid to Date 14,041.21

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		
			2,121.83 =	1,104,391.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		170,153.36
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	104,303.92	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 =	330,499.05 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	773,892.25 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	520.49	=	54,094.53
			(Weighted ADM)		
B. 10,362,567.79	Adjusted District Assessed Valuation / 1000			=	10,362.57
C. Step A (-) Step B				=	43,731.96
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	874,639.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,681,980.45 (6)

Total Adjustments		0.00 (7)
Paid to Date	908,334.03	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,681,980.45 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I019 - ARDMORE

Table with columns for 2023 and 2024, rows for Weighted ADM, Full, 1st 9 Weeks, High Year, Weighted ADM, and SUBTRACT CHARGEABLE INCOME.

Table for chargeables including Adjusted Valuation, 2022-2023 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and FOUNDATION AID TOTAL.

TRANSPORTATION:

Table for transportation calculation with columns for ADH, Per Capita, Transp. Factor, and TOTAL.

SALARY INCENTIVE AID

Table for salary incentive aid calculations including Incentive Factor, Adjusted District Assessed Valuation, and TOTAL BASIC STATE AID.

Summary table for adjustments and net state aid, including Total Adjustments, Paid to Date, Recoupments, and TOTAL NET STATE AID.

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I021 - SPRINGER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	435.00		458.59	
High Year		2024		
Weighted ADM		458.59		
		x Foundation Aid Factor		
			2,121.83	=
				973,050.02 (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	=
ADH		Per Capita		Transp. Factor		
						27,763.20 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	458.59	=	47,661.26
			(Weighted ADM)		
B. 40,674,686.38	Adjusted District Assessed Valuation / 1000			=	40,674.69
C. Step A (-) Step B				=	6,986.57
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	139,731.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	167,494.60 (6)

Total Adjustments		0.00 (7)
Paid to Date		90,496.55
Recoupments		0.00
Adjustment To Paid To Date		0.00
TOTAL NET STATE AID	(Amount 6 + 7)	167,494.60 (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	
		2,567.28	2,696.70	
High Year	2024			
Weighted ADM	<u>2,696.70</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>5,721,938.96</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,949,758.63</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>1,383,872.96</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. 103.93	Incentive Factor x	<u>2,696.70</u>		=	<u>280,268.03</u>
		(Weighted ADM)			
B. 123,402,444.99	Adjusted District Assessed Valuation / 1000			=	<u>123,402.44</u>
C. Step A (-) Step B				=	<u>156,865.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,137,311.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,618,040.42</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,494,076.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,618,040.42</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>2,121.83</u>	=
				<u>4,978,470.95</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,837,786.22</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,346.31</u>		=	<u>243,852.00</u>
			(Weighted ADM)			
B. 55,278,546.20	Adjusted District Assessed Valuation / 1000				=	<u>55,278.55</u>
C. Step A (-) Step B					=	<u>188,573.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,771,469.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,701,758.18</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,079,240.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,701,758.18</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	832.80		852.59	
High Year		2024		
Weighted ADM		852.59		
		x Foundation Aid Factor		
			2,121.83	=
				<u>1,809,051.04</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>474,212.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>153,988.14</u>	x .75	=
School Land			115,491.11
Gross Production			69,020.37
Motor Vehicle Collections			313,396.40
R.E.A. Tax			194,982.72
TOTAL CHARGEABLES			36,519.28
		TOTAL	=
			<u>1,203,622.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>605,429.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>852.59</u>		=	<u>88,609.68</u>
		(Weighted ADM)			
B. 27,834,786.92	Adjusted District Assessed Valuation / 1000			=	<u>27,834.79</u>
C. Step A (-) Step B				=	<u>60,774.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,215,497.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,865,074.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,007,246.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,865,074.40</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I055 - HEALDTON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	853.47	872.39	
High Year	2024		
Weighted ADM	872.39		
	x Foundation Aid Factor	2,121.83	=
			<u>1,851,063.27 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>414,920.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>173,401.83</u>	x .75	=
School Land			<u>77,649.22</u>
Gross Production			<u>352,647.27</u>
Motor Vehicle Collections			<u>218,972.36</u>
R.E.A. Tax			<u>17,053.37</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,211,294.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>639,768.70 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>872.39</u>	=	<u>90,667.49</u>
		(Weighted ADM)		
B. 24,792,639.95	Adjusted District Assessed Valuation / 1000		=	<u>24,792.64</u>
C. Step A (-) Step B			=	<u>65,874.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,317,497.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,997,555.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,078,788.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,997,555.18 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: 1074 - FOX

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	327.05		304.25	
High Year	2023			
Weighted ADM	327.05	x Foundation Aid Factor	2,121.83	= 693,944.50 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>15,417.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>28,551.28</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I077 - DICKSON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,093.23		2,067.29	
High Year	2023			
Weighted ADM	2,093.23	x Foundation Aid Factor	2,121.83	= 4,441,478.21 (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>1,363,015.18 (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. 103.93	Incentive Factor	x	<u>2,093.23</u>		=	<u>217,549.39</u>
			(Weighted ADM)			
B. 57,019,433.87	Adjusted District Assessed Valuation / 1000				=	<u>57,019.43</u>
C. Step A (-) Step B					=	<u>160,529.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,210,599.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,694,126.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,535,088.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,694,126.84 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C010 - LOWREY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	198.36		183.15	
High Year	2023			
Weighted ADM	198.36	x Foundation Aid Factor	2,121.83	= 420,886.20 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,771.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>15,869.26</u>	x .75	= 11,901.95
School Land			16,791.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			98,995.77
TOTAL CHARGEABLES		TOTAL	= <u>240,460.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>180,425.65 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>198.36</u>		=	<u>20,615.55</u>
		(Weighted ADM)			
B. 6,926,980.41	Adjusted District Assessed Valuation / 1000			=	<u>6,926.98</u>
C. Step A (-) Step B				=	<u>13,688.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>273,771.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>469,443.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>253,524.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>469,443.93 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C014 - NORWOOD

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	292.25		286.99	
High Year	2023			
Weighted ADM	292.25	x Foundation Aid Factor	2,121.83	= 620,104.82 (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>421,201.56</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. 103.93	Incentive Factor	x	<u>292.25</u>		=	<u>30,373.54</u>
			(Weighted ADM)			
B. 7,749,430.95	Adjusted District Assessed Valuation / 1000				=	<u>7,749.43</u>
C. Step A (-) Step B					=	<u>22,624.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>452,482.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>891,131.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>481,247.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>891,131.80</u> (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 2,121.83 = 1,597,398.50 (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]) = 1,352,528.69 (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. 103.93 Incentive Factor x 752.84 = 78,242.66
 (Weighted ADM)

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

C. Step A (-) Step B = 71,565.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,431,301.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,805,154.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,514,876.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,805,154.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		276.86	275.08	
High Year	2023			
Weighted ADM	276.86	x Foundation Aid Factor	2,121.83	= 587,449.85 (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])		= 442,975.34 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	276.86		=	28,774.06
			(Weighted ADM)			
B. 4,133,442.27	Adjusted District Assessed Valuation / 1000				=	4,133.44
C. Step A (-) Step B					=	24,640.62
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	492,812.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	949,898.46 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 998.11

Total Adjustments	998.11	(7)
Paid to Date	512,440.59	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	948,900.35	(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	2,121.83	= 809,732.76 (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])		= 548,813.78 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	381.62		=	39,661.77
			(Weighted ADM)			
B. 7,257,344.46	Adjusted District Assessed Valuation / 1000				=	7,257.34
C. Step A (-) Step B					=	32,404.43
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	648,088.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,219,879.86 (6)

Total Adjustments	0.00	(7)
Paid to Date	658,782.46	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,219,879.86 (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	2,121.83	=	2,116,567.86 (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>1,622,670.18 (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. 103.93	Incentive Factor	x	<u>997.52</u>	=	<u>103,672.25</u>
			(Weighted ADM)		
B. 19,518,012.04	Adjusted District Assessed Valuation / 1000			=	<u>19,518.01</u>
C. Step A (-) Step B				=	<u>84,154.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,683,084.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,337,385.48 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,802,312.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,337,385.48 (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	2,121.83	= 1,601,090.48 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>191,270.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,469.93</u>	x .75	= 45,352.45
School Land			63,971.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			55,412.34
TOTAL CHARGEABLES		TOTAL	= <u>356,006.50</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,245,083.98</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>754.58</u>		=	<u>78,423.50</u>
			(Weighted ADM)			
B. 11,969,359.20	Adjusted District Assessed Valuation / 1000				=	<u>11,969.36</u>
C. Step A (-) Step B					=	<u>66,454.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,329,082.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,615,641.42</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,412,540.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,615,641.42 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

2023	2024
Full	1st 9 Weeks
396.31	330.82

High Year **2023**
 Weighted ADM 396.31 x Foundation Aid Factor 2,121.83 = 840,902.45 (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]) = 621,272.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,344,809.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 726,246.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,344,809.58 (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
		2,121.83	=
			<u>2,728,482.42 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>684,823.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>110,201.22</u>	x .75	= 82,650.92
School Land			115,725.99
Gross Production			0.00
Motor Vehicle Collections			327,629.01
R.E.A. Tax			196,392.61
TOTAL CHARGEABLES		TOTAL	= <u>1,407,221.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,321,260.43 (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>		TOTAL	=	<u>73,548.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,285.91</u>		=	<u>133,644.63</u>
			(Weighted ADM)			
B. 44,040,093.99	Adjusted District Assessed Valuation / 1000				=	<u>44,040.09</u>
C. Step A (-) Step B					=	<u>89,604.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,792,090.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,186,899.43 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,721,085.41</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,186,899.43 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,004.59	1,021.73	
High Year	2024		
Weighted ADM	1,021.73		x Foundation Aid Factor
		2,121.83	=
			<u>2,167,937.37 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>311,092.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>80,616.61</u>	x .75	=
School Land			84,891.97
Gross Production			0.00
Motor Vehicle Collections			239,739.44
R.E.A. Tax			117,243.61
TOTAL CHARGEABLES		TOTAL	=
			<u>813,429.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,354,507.41 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,021.73</u>		=	<u>106,188.40</u>
		(Weighted ADM)			
B. 19,676,943.89	Adjusted District Assessed Valuation / 1000			=	<u>19,676.94</u>
C. Step A (-) Step B				=	<u>86,511.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,730,229.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,142,568.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,697,113.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,142,568.41 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I035 - TAHLEQUAH

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

High Year **2024**
 Weighted ADM 6,342.52 x Foundation Aid Factor 2,121.83 = 13,457,749.21 (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]) = 8,994,133.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,988,050.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,794,335.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,988,050.71 (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	2,121.52	=
			<u>457,357.28 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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>457,357.28 (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
ADH		Per Capita	Transp. Factor
			<u>2.00</u>
			TOTAL = <u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 103.91	Incentive Factor x	<u>215.58</u>	=	<u>22,400.92</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>22,400.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>448,018.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>905,375.68 (6)</u>
300% Midyear Penalty		2,497,037.60		

Total Adjustments	<u>905,375.68 (7)</u>
Paid to Date	<u>321,589.51</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>321,589.51</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>321,589.51 (8)</u>

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	2,121.83	= 1,340,975.34 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>857,108.28</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>631.99</u>		=	<u>65,682.72</u>
			(Weighted ADM)			
B. 9,542,110.79	Adjusted District Assessed Valuation / 1000				=	<u>9,542.11</u>
C. Step A (-) Step B					=	<u>56,140.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,122,812.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,013,795.58</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,087,528.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,013,795.58</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I002 - FORT TOWSON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		619.82	664.85	
High Year	2024			
Weighted ADM	<u>664.85</u>	x	Foundation Aid Factor	<u>2,121.83</u> = <u>1,410,698.68</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>392,412.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>46,779.34</u>	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	= <u>821,268.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>589,430.09</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>664.85</u>	=	<u>69,097.86</u>
		(Weighted ADM)		
B. 24,994,402.48	Adjusted District Assessed Valuation / 1000		=	<u>24,994.40</u>
C. Step A (-) Step B			=	<u>44,103.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>882,069.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,519,226.29</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>820,464.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,519,226.29</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1004 - SOPER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	600.82	620.57	
Weighted ADM	620.57	x Foundation Aid Factor		2,121.83 = 1,316,744.04 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	123,986.11
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	58,291.16 x .75 =	43,718.37
School Land		54,091.24
Gross Production		0.00
Motor Vehicle Collections		152,538.93
R.E.A. Tax		83,302.55
TOTAL CHARGEABLES	TOTAL =	457,637.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	859,106.84 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	620.57	=	64,495.84
		(Weighted ADM)		
B. 7,117,287.42	Adjusted District Assessed Valuation / 1000		=	7,117.29
C. Step A (-) Step B			=	57,378.55
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,147,571.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,056,323.52 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,110,491.82
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,056,323.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I039 - HUGO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,131.01		2,006.95	
High Year	2023			
Weighted ADM	<u>2,131.01</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>4,521,640.95</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,737,739.50</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,131.01</u>		=	<u>221,475.87</u>
			(Weighted ADM)			
B. 48,229,577.79	Adjusted District Assessed Valuation / 1000				=	<u>48,229.58</u>
C. Step A (-) Step B					=	<u>173,246.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,464,925.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,318,334.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,412,165.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,318,334.80</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I002 - BOISE CITY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	633.82	677.03	
High Year	2024		
Weighted ADM	677.03		
	x Foundation Aid Factor	2,121.83	=
			<u>1,436,542.56 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>47,154.30</u>
Gross Production			<u>38,344.87</u>
Motor Vehicle Collections			<u>132,799.13</u>
R.E.A. Tax			<u>374,416.85</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>24,371.98 (4)</u>

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>155,144.69</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>287,169.58 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I010 - FELT

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		217.88	209.62	
High Year	2023			
Weighted ADM	217.88	x Foundation Aid Factor	2,121.83	= 462,304.32 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	84,393.64
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	58,906.79	x .75	= 44,180.09
School Land			11,733.46
Gross Production			9,539.06
Motor Vehicle Collections			33,116.47
R.E.A. Tax			85,075.92
TOTAL CHARGEABLES		TOTAL	= 268,038.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 194,265.68 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	217.88		=	22,644.27
			(Weighted ADM)			
B. 4,828,011.61	Adjusted District Assessed Valuation / 1000				=	4,828.01
C. Step A (-) Step B					=	17,816.26
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	356,325.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	575,326.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	310,703.61	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	575,326.92 (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	2,121.83 = 1,243,477.25 (1)

SUBTRACT CHARGEABLE INCOME

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

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

75% of County 4-Mill Levy	94,479.24 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 =	360,680.84 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	882,796.41 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

319.88	x	33.00	x	2.00		TOTAL	=	21,112.08 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	586.04	=	60,907.14
		(Weighted ADM)		

B. 11,296,880.30	Adjusted District Assessed Valuation / 1000	=	11,296.88
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C. Step A (-) Step B		=	49,610.26
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	992,205.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,896,113.69 (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,023,974.17</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>1,896,113.69</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I002 - MOORE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		39,789.69	39,911.86	
High Year	2024			
Weighted ADM	39,911.86	x Foundation Aid Factor	2,121.83	= 84,686,181.90 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	23,956,967.17
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	6,243,295.42	x .75	= 4,682,471.57
School Land			3,731,595.04
Gross Production			91,393.14
Motor Vehicle Collections			10,526,594.08
R.E.A. Tax			536,128.57
TOTAL CHARGEABLES		TOTAL	= 43,525,149.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 41,161,032.33 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,948.27	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 590,585.82 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	39,911.86		=	4,148,039.61
			(Weighted ADM)			
B. 1,488,614,731.24	Adjusted District Assessed Valuation / 1000				=	1,488,614.73
C. Step A (-) Step B					=	2,659,424.88
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	53,188,497.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	94,940,115.75 (6)

Total Adjustments		0.00 (7)
Paid to Date	51,272,619.58	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	94,940,115.75 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I029 - NORMAN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	26,875.47	27,109.08	
Weighted ADM	27,109.08			
				2,121.83 =
				<u>57,520,859.22 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>19,436,365.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,912,270.39</u>	x .75	= 2,934,202.79
School Land			2,324,767.49
Gross Production			56,925.66
Motor Vehicle Collections			6,571,662.79
R.E.A. Tax			489,749.83
TOTAL CHARGEABLES		TOTAL	= <u>31,813,674.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>25,707,185.10 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>27,109.08</u>	=	<u>2,817,446.68</u>
			(Weighted ADM)		
B. 1,225,245,364.95	Adjusted District Assessed Valuation / 1000			=	<u>1,225,245.36</u>
C. Step A (-) Step B				=	<u>1,592,201.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>31,844,026.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>58,213,575.62 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>31,438,697.88</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>58,213,575.62</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: 1040 - NOBLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,035.23		5,160.92	
High Year		2024		
Weighted ADM		5,160.92		
		x Foundation Aid Factor		
			2,121.83	=
				<u>10,950,594.88</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,775,556.67</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	475,302.20
		=	<u>4,526,443.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>6,424,151.01</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>5,160.92</u>	=	<u>536,374.42</u>
		(Weighted ADM)		
B. 112,022,502.87	Adjusted District Assessed Valuation / 1000		=	<u>112,022.50</u>
C. Step A (-) Step B			=	<u>424,351.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>8,487,038.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>15,086,248.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,147,215.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,086,248.47</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I057 - LEXINGTON

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

High Year **2024**
 Weighted ADM 1,710.87 x Foundation Aid Factor 2,121.83 = 3,630,175.29 (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]) = 2,152,667.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,192,794.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,804,321.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,192,794.85 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I070 - LITTLE AXE

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

High Year **2024**
 Weighted ADM 1,981.23 x Foundation Aid Factor 2,121.83 = 4,203,833.25 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,525,365.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,035,670.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,259,508.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,035,670.08 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 15 - COAL District: C004 - COTTONWOOD

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	317.03		280.93	
High Year	2023			
Weighted ADM	317.03	x Foundation Aid Factor	2,121.83	= 672,683.76 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	110,171.31
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	81,764.88	x .75	= 61,323.66
School Land			22,048.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,085.83
TOTAL CHARGEABLES		TOTAL	= 212,628.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 460,054.81 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

101.05	x	77.00	x	2.00		TOTAL	=	15,561.70 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	317.03		=	32,948.93
			(Weighted ADM)			
B. 6,775,603.62	Adjusted District Assessed Valuation / 1000				=	6,775.60
C. Step A (-) Step B					=	26,173.33
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	523,466.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	999,083.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	539,544.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	999,083.11 (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	
			1,462.04		1,570.51	
High Year	2024					
Weighted ADM	1,570.51	x Foundation Aid Factor		2,121.83	=	3,332,355.23 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			1,891,400.38
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			331,017.80	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	= 4,178,304.70 (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)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	1,570.51		=	163,223.10
			(Weighted ADM)			
B. 121,493,335.67	Adjusted District Assessed Valuation / 1000				=	121,493.34
C. Step A (-) Step B					=	41,729.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	834,595.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	927,011.04 (6)

Total Adjustments		0.00 (7)
Paid to Date	500,755.63	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	927,011.04 (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		2,121.83	=
						1,134,988.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			257,904.08		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			119,244.57	x .75	=	89,433.43	
School Land						36,861.31	
Gross Production						492,735.11	
Motor Vehicle Collections						104,204.51	
R.E.A. Tax						134,745.36	
TOTAL CHARGEABLES					TOTAL	=	1,115,883.80 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	19,104.29 (3)
		Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	534.91		=	55,593.20
			(Weighted ADM)			
B. 15,927,915.34	Adjusted District Assessed Valuation / 1000				=	15,927.92
C. Step A (-) Step B					=	39,665.28
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	793,305.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	849,917.93 (6)

Total Adjustments		0.00	(7)
Paid to Date		459,022.12	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		849,917.93 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C048 - FLOWER MOUND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	586.13	603.28	
Weighted ADM	603.28			
				2,121.83 =
				<u>1,280,057.60 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>232,582.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,314.76</u> x .75	=	39,986.07
School Land			53,447.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			462.34
TOTAL CHARGEABLES		TOTAL =	<u>326,478.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>953,578.67 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>603.28</u>	=	<u>62,698.89</u>
		(Weighted ADM)		
B. 14,957,103.08	Adjusted District Assessed Valuation / 1000		=	<u>14,957.10</u>
C. Step A (-) Step B			=	<u>47,741.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>954,835.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,930,395.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,042,488.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,930,395.77 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	939.90	934.12	
High Year	2023		
Weighted ADM	939.90	x Foundation Aid Factor	2,121.83 = 1,994,308.02 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	273,530.45
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	90,170.91 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 =	428,001.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,566,307.02 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

503.12	x	33.00	x	2.00	TOTAL =	33,205.92 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	939.90	=	97,683.81
		(Weighted ADM)		
B. 17,715,702.50	Adjusted District Assessed Valuation / 1000		=	17,715.70
C. Step A (-) Step B			=	79,968.11
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,599,362.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,198,875.14 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,727,509.32
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,198,875.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I001 - CACHE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,339.09	3,353.64	
High Year	2024		
Weighted ADM	3,353.64		x Foundation Aid Factor
		2,121.83	=
			<u>7,115,853.96 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,170,697.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,353.64</u>		=	<u>348,543.81</u>
			(Weighted ADM)			
B. 147,872,936.60	Adjusted District Assessed Valuation / 1000				=	<u>147,872.94</u>
C. Step A (-) Step B					=	<u>200,670.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,013,417.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,357,949.69 (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>7,357,949.69 (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 2,121.83 = 772,282.47 (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]) = 413,813.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,295.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 571,524.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,058,295.68 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I003 - STERLING

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	574.01	588.10	
High Year		2024	
Weighted ADM	588.10		
		x Foundation Aid Factor	
			<u>2,121.83 =</u>
			<u>1,247,848.22 (1)</u>
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>224,296.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,488.20</u>	x .75	=
School Land			40,116.15
Gross Production			51,604.58
Motor Vehicle Collections			573.33
R.E.A. Tax			144,593.38
TOTAL CHARGEABLES		TOTAL	=
			<u>559,677.90 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>688,170.32 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>588.10</u>	=	<u>61,121.23</u>
		(Weighted ADM)		
B. 12,612,825.04	Adjusted District Assessed Valuation / 1000		=	<u>12,612.83</u>
C. Step A (-) Step B			=	<u>48,508.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>970,168.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,691,498.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>913,482.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,691,498.16 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I004 - GERONIMO

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		598.11	545.35	
High Year	2023			
Weighted ADM	598.11	x Foundation Aid Factor	2,121.83	= 1,269,087.74 (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])		= 656,811.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	598.11		=	62,161.57
			(Weighted ADM)			
B. 17,691,514.61	Adjusted District Assessed Valuation / 1000				=	17,691.51
C. Step A (-) Step B					=	44,470.06
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	889,401.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,568,974.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 847,320.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,568,974.83 (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 24,766.80 x Foundation Aid Factor 2,121.83 = 52,550,939.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 7,558,526.68

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 2,143,393.25 x .75 = 1,607,544.94

School Land 2,060,292.62

Gross Production 22,848.18

Motor Vehicle Collections 5,809,746.56

R.E.A. Tax 60,033.43

TOTAL CHARGEABLES TOTAL = 17,118,992.41 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,431,946.83 (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. 103.93 Incentive Factor x 24,766.80 = 2,574,013.52
 (Weighted ADM)

B. 482,356,520.82 Adjusted District Assessed Valuation / 1000 = 482,356.52

C. Step A (-) Step B = 2,091,657.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 41,833,140.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 77,495,259.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 41,850,516.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 77,495,259.19 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

2023	2024
Full	1st 9 Weeks
820.39	835.04

High Year	2024		
Weighted ADM	835.04	x Foundation Aid Factor	2,121.83 = 1,771,812.92 (1)

SUBTRACT CHARGEABLE INCOME

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

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

75% of County 4-Mill Levy	<u>79,539.14</u> x .75	=	59,654.36
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School Land		=	76,510.15
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Gross Production		=	848.76
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Motor Vehicle Collections		=	215,482.03
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R.E.A. Tax		=	79,861.32
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TOTAL CHARGEABLES		TOTAL =	<u>759,046.23</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,012,766.69</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

B. 20,009,172.57	Adjusted District Assessed Valuation / 1000	=	<u>20,009.17</u>
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C. Step A (-) Step B		=	<u>66,776.54</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,335,530.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,380,385.33</u> (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	1,524.62
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Total Adjustments	<u>1,524.62</u> (7)
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Paid to Date	<u>1,284,688.49</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>2,378,860.71</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I016 - ELGIN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,813.48		3,855.58	
High Year		2024		
Weighted ADM		3,855.58		
		x Foundation Aid Factor		
			2,121.83	=
				<u>8,180,885.31</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,583,389.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>391,405.55</u>	x .75	=
School Land			293,554.16
Gross Production			375,796.84
Motor Vehicle Collections			4,165.18
R.E.A. Tax			1,061,804.79
TOTAL CHARGEABLES			147,777.02
		TOTAL	=
			<u>3,466,487.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,714,397.36</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,855.58</u>		=	<u>400,710.43</u>
			(Weighted ADM)			
B. 94,587,213.86	Adjusted District Assessed Valuation / 1000				=	<u>94,587.21</u>
C. Step A (-) Step B					=	<u>306,123.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,122,464.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>10,949,143.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,913,016.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,949,143.60</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I132 - CHATTANOOGA

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		510.68	453.27	
High Year	2023			
Weighted ADM	510.68	x Foundation Aid Factor	2,121.83	= 1,083,576.14 (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>439,608.39 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>510.68</u>		=	<u>53,074.97</u>
			(Weighted ADM)			
B. 10,435,415.88	Adjusted District Assessed Valuation / 1000				=	<u>10,435.42</u>
C. Step A (-) Step B					=	<u>42,639.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>852,791.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,329,104.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>717,779.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,329,104.63 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	104.98		137.56	
High Year		2024		
Weighted ADM	<u>137.56</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>291,878.93</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>291,878.93</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>137.56</u>		=	<u>14,296.61</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>14,296.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>285,932.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>577,811.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>312,035.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>577,811.13</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I001 - WALTERS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,028.32	1,039.16	
Weighted ADM	1,039.16			
	x Foundation Aid Factor		2,121.83	=
				<u>2,204,920.86</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>328,193.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,200.21</u> x .75	=	72,150.16
School Land			91,943.56
Gross Production			15,567.28
Motor Vehicle Collections			258,945.41
R.E.A. Tax			283,280.21
TOTAL CHARGEABLES		TOTAL	= <u>1,050,080.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,154,840.48</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,039.16</u>		=	<u>107,999.90</u>
		(Weighted ADM)			
B. 19,974,687.28	Adjusted District Assessed Valuation / 1000			=	<u>19,974.69</u>
C. Step A (-) Step B				=	<u>88,025.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,760,504.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,950,941.48</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,593,637.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,950,941.48 (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	
	379.74		360.06	
High Year	2023			
Weighted ADM	379.74	x Foundation Aid Factor	2,121.83	= 805,743.72 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,636.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>32,097.81</u>	x .75	= 24,073.36
School Land			30,590.94
Gross Production			5,181.12
Motor Vehicle Collections			86,359.14
R.E.A. Tax			78,117.19
TOTAL CHARGEABLES		TOTAL	= <u>384,958.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>420,785.46</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>379.74</u>		=	<u>39,466.38</u>
		(Weighted ADM)			
B. 9,656,214.19	Adjusted District Assessed Valuation / 1000			=	<u>9,656.21</u>
C. Step A (-) Step B				=	<u>29,810.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>596,203.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,032,329.48</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>557,505.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,032,329.48</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I333 - BIG PASTURE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	402.24	422.98	
High Year	2024		
Weighted ADM	422.98		x Foundation Aid Factor
		2,121.83	=
			<u>897,491.65 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>161,819.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>30,820.54</u>	x .75	=
			23,115.41
School Land			29,456.83
Gross Production			4,987.43
Motor Vehicle Collections			82,960.78
R.E.A. Tax			116,749.10
TOTAL CHARGEABLES		TOTAL	=
			<u>419,088.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>478,402.89 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>422.98</u>		=	<u>43,960.31</u>
			(Weighted ADM)			
B. 9,857,748.63	Adjusted District Assessed Valuation / 1000				=	<u>9,857.75</u>
C. Step A (-) Step B					=	<u>34,102.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>682,051.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,194,714.19 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>645,198.20</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,194,714.19 (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	2,121.83	= 227,820.89 (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>3,470.62 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>107.37</u>		=	<u>11,158.96</u>
			(Weighted ADM)			
B. 8,842,384.03	Adjusted District Assessed Valuation / 1000				=	<u>8,842.38</u>
C. Step A (-) Step B					=	<u>2,316.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>46,331.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>63,580.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>34,346.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>63,580.14 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I006 - KETCHUM

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,016.18	999.70	
High Year	2023		
Weighted ADM	1,016.18		x Foundation Aid Factor
		2,121.83	=
			<u>2,156,161.21 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,408,543.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>168,912.55</u>	x .75	=
School Land			126,684.41
Gross Production			86,051.76
Motor Vehicle Collections			843.03
R.E.A. Tax			242,181.09
TOTAL CHARGEABLES		TOTAL	=
			<u>1,916,089.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>240,071.88 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>43,149.92 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,016.18</u>		=	<u>105,611.59</u>
		(Weighted ADM)			
B. 86,124,178.01	Adjusted District Assessed Valuation / 1000			=	<u>86,124.18</u>
C. Step A (-) Step B				=	<u>19,487.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>389,748.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>672,970.00 (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>672,970.00</u>	(8)

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		
			2,121.83	=
				<u>1,617,852.94</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>266,422.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>88,088.63</u>	x .75	=
School Land			66,066.47
Gross Production			44,780.19
Motor Vehicle Collections			438.67
R.E.A. Tax			126,268.36
TOTAL CHARGEABLES		TOTAL	=
			<u>642,933.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>974,918.96</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>762.48</u>	=	<u>79,244.55</u>
			(Weighted ADM)		
B. 17,014,627.94	Adjusted District Assessed Valuation / 1000			=	<u>17,014.63</u>
C. Step A (-) Step B				=	<u>62,229.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,244,598.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,261,162.60</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,221,122.45</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,261,162.60</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	2,121.83	= 793,925.13 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>166,919.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>65,137.01</u>	x .75	= 48,852.76
School Land			33,039.29
Gross Production			323.61
Motor Vehicle Collections			93,346.00
R.E.A. Tax			188,071.80
TOTAL CHARGEABLES		TOTAL	= <u>530,552.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>263,372.40 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>374.17</u>		=	<u>38,887.49</u>
		(Weighted ADM)			
B. 9,824,559.71	Adjusted District Assessed Valuation / 1000			=	<u>9,824.56</u>
C. Step A (-) Step B				=	<u>29,062.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>581,258.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>879,202.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>474,815.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>879,202.16 (8)</u>

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	2,121.83	= 4,952,139.04 (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>2,846,489.66</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>704.89</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	<u>102,913.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,333.90</u>		=	<u>242,562.23</u>
		(Weighted ADM)			
B. 60,145,463.86	Adjusted District Assessed Valuation / 1000			=	<u>60,145.46</u>
C. Step A (-) Step B				=	<u>182,416.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,648,335.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>6,597,739.00</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 111.89

Total Adjustments 111.89 (7)

Paid to Date 3,563,008.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,597,627.11 (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	
High Year	2024	1,336.89	1,366.49	
Weighted ADM	1,366.49			
	x Foundation Aid Factor		2,121.83	=
				<u>2,899,459.48 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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>2,276,107.59 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,366.49</u>		=	<u>142,019.31</u>
			(Weighted ADM)			
B. 22,066,706.46	Adjusted District Assessed Valuation / 1000				=	<u>22,066.71</u>
C. Step A (-) Step B					=	<u>119,952.60</u>
Step C x 20 Mills	=				=	<u>2,399,052.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,729,173.33 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,553,923.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,729,173.33 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C012 - GYPSY

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		84.87	71.88	
High Year	2023			
Weighted ADM	<u>84.87</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>180,079.71</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>114,727.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>8,764.69</u>	x .75	= 6,573.52
School Land			6,665.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			55,313.59
TOTAL CHARGEABLES		TOTAL	= <u>183,279.27</u> (2)
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>31.58</u>	x	<u>121.00</u>	x	<u>2.00</u>		TOTAL	=	<u>7,642.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>27,162.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>42,763.56</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C034 - PRETTY WATER

2023	2024
Full	1st 9 Weeks
500.87	461.57

High Year **2023**
 Weighted ADM 500.87 x Foundation Aid Factor 2,121.83 = 1,062,760.99 (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]) = 754,899.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.30</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>16,453.80</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,067.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 841,418.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,558,067.61 (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 2,121.83 = 1,217,654.58 (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	<u>55,568.03</u> x .75	=	41,676.02
School Land			40,908.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			193.84

TOTAL CHARGEABLES TOTAL = 547,792.12 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 669,862.46 (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. 103.93 Incentive Factor x 573.87 = 59,642.31
 (Weighted ADM)

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

C. Step A (-) Step B = 30,777.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 615,548.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,303,090.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 703,740.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,303,090.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1002 - BRISTOW

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	2,905.77		3,001.98	
High Year		2024		
Weighted ADM	<u>3,001.98</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>6,369,691.22</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,656,387.08</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,001.98</u>		=	<u>311,995.78</u>
		(Weighted ADM)			
B. 65,867,471.96	Adjusted District Assessed Valuation / 1000			=	<u>65,867.47</u>
C. Step A (-) Step B				=	<u>246,128.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,922,566.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,722,440.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,710,490.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,722,440.10</u> (8)

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	<u>2,502.79</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>5,310,494.91</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,035,386.40</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,502.79</u>		=	<u>260,114.96</u>
			(Weighted ADM)			
B. 55,495,329.34	Adjusted District Assessed Valuation / 1000				=	<u>55,495.33</u>
C. Step A (-) Step B					=	<u>204,619.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,092,392.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,202,334.58</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,889,571.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,202,334.58 (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	2,121.83	= 2,250,328.02 (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>1,307,311.88 (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. 103.93	Incentive Factor x	<u>1,060.56</u>		=	<u>110,224.00</u>
		(Weighted ADM)			
B. 25,200,541.57	Adjusted District Assessed Valuation / 1000			=	<u>25,200.54</u>
C. Step A (-) Step B				=	<u>85,023.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,700,469.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,037,379.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,640,316.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,037,379.44 (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		2,121.83	=
						943,344.40 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			353,761.26		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			51,197.39	x .75	=	38,398.04	
School Land						37,997.46	
Gross Production						20,037.23	
Motor Vehicle Collections						106,734.04	
R.E.A. Tax						188,465.66	
TOTAL CHARGEABLES					TOTAL	=	745,393.69 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	197,950.71 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	444.59		=	46,206.24
			(Weighted ADM)			
B. 21,597,146.47	Adjusted District Assessed Valuation / 1000				=	21,597.15
C. Step A (-) Step B					=	24,609.09
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	492,181.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	722,184.71 (6)

Total Adjustments		0.00	(7)
Paid to Date		390,034.90	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		722,184.71 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I018 - KIEFER

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	1,425.71		1,454.21	
High Year	2024			
Weighted ADM	<u>1,454.21</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>3,085,586.40</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>800,644.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>191,733.72</u>	x .75	= 143,800.29
School Land			141,346.79
Gross Production			74,505.43
Motor Vehicle Collections			399,313.83
R.E.A. Tax			6,384.33
TOTAL CHARGEABLES		TOTAL	= <u>1,565,995.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,519,590.77</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>763.00</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>50,358.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,454.21</u>		=	<u>151,136.05</u>
		(Weighted ADM)			
B. 50,577,698.14	Adjusted District Assessed Valuation / 1000			=	<u>50,577.70</u>
C. Step A (-) Step B				=	<u>100,558.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,011,167.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,581,115.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,933,983.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,581,115.77</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I020 - OILTON

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		484.79		460.16	
High Year	2023				
Weighted ADM	484.79	x	Foundation Aid Factor	2,121.83	= 1,028,641.97 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	129,282.27
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	57,268.93	x .75	= 42,951.70
School Land			42,112.01
Gross Production			22,194.17
Motor Vehicle Collections			119,225.74
R.E.A. Tax			75,807.47
TOTAL CHARGEABLES		TOTAL	= 431,573.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 597,068.61 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

108.00	x	88.00	x	2.00		TOTAL	=	19,008.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	484.79		=	50,384.22
			(Weighted ADM)			
B. 8,051,223.54	Adjusted District Assessed Valuation / 1000				=	8,051.22
C. Step A (-) Step B					=	42,333.00
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	846,660.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,462,736.61 (6)

Total Adjustments	0.00	(7)
Paid to Date	789,938.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,462,736.61 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I021 - DEPEW

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	648.73		674.09	
High Year		2024		
Weighted ADM		674.09		
		x Foundation Aid Factor		
			2,121.83	=
				<u>1,430,304.38</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>680,066.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>75,484.70</u>	x .75	=
School Land			56,613.53
Gross Production			55,770.38
Motor Vehicle Collections			29,401.22
R.E.A. Tax			157,260.06
TOTAL CHARGEABLES			95,200.13
		TOTAL	=
			<u>1,074,311.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>355,992.92</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>674.09</u>		=	<u>70,058.17</u>
			(Weighted ADM)			
B. 43,677,979.31	Adjusted District Assessed Valuation / 1000				=	<u>43,677.98</u>
C. Step A (-) Step B					=	<u>26,380.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>527,603.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>933,612.40</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>504,234.41</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>933,612.40</u>	(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	1,377.07	x Foundation Aid Factor	2,121.83 = 2,921,908.44 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	824,521.77
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	164,684.25 x .75 =	123,513.19
School Land		121,685.60
Gross Production		64,150.98
Motor Vehicle Collections		343,097.84
R.E.A. Tax		143,765.25
TOTAL CHARGEABLES	TOTAL =	1,620,734.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,301,173.81 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,377.07	=	143,118.89
		(Weighted ADM)		
B. 51,053,979.83	Adjusted District Assessed Valuation / 1000		=	51,053.98
C. Step A (-) Step B			=	92,064.91
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,841,298.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,212,824.05 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,735,096.01
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,212,824.05 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I033 - SAPULPA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,979.91		6,182.24	
High Year	2024			
Weighted ADM	6,182.24	x Foundation Aid Factor	2,121.83	= 13,117,662.30 (1)
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	= 561,645.24
School Land			553,023.49
Gross Production			291,536.22
Motor Vehicle Collections			1,560,019.48
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>6,474,259.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,643,402.52 (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. 103.93	Incentive Factor	x	<u>6,182.24</u>		=	<u>642,520.20</u>
			(Weighted ADM)			
B. 222,308,957.55	Adjusted District Assessed Valuation / 1000				=	<u>222,308.96</u>
C. Step A (-) Step B					=	<u>420,211.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,404,224.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>15,228,755.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,224,295.66</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,228,755.08 (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	2,121.83	= 1,808,456.93 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>450,214.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,542.57</u>	x .75	= 65,656.93
School Land			64,676.85
Gross Production			34,096.46
Motor Vehicle Collections			182,379.65
R.E.A. Tax			20,541.05
TOTAL CHARGEABLES		TOTAL	= <u>817,565.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>990,891.40 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>235.08</u>	x	<u>75.00</u>	x	<u>2.00</u>		TOTAL	=	<u>35,262.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>852.31</u>		=	<u>88,580.58</u>
			(Weighted ADM)			
B. 28,710,971.95	Adjusted District Assessed Valuation / 1000				=	<u>28,710.97</u>
C. Step A (-) Step B					=	<u>59,869.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,197,392.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,223,545.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,200,820.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,223,545.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	962.48		989.73	
High Year		2024		
Weighted ADM		989.73		
		x Foundation Aid Factor	2,121.83	=
				<u>2,100,038.81 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>560,624.80</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>145,394.41</u>	x .75	=
School Land			<u>75,413.37</u>
Gross Production			<u>256,231.24</u>
Motor Vehicle Collections			<u>212,437.93</u>
R.E.A. Tax			<u>226,273.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,440,026.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>660,012.64 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>989.73</u>		=	<u>102,862.64</u>
			(Weighted ADM)			
B. 34,821,416.41	Adjusted District Assessed Valuation / 1000				=	<u>34,821.42</u>
C. Step A (-) Step B					=	<u>68,041.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,360,824.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,096,213.84 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,132,078.43</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,096,213.84 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	950.28	950.64	
High Year	2024		
Weighted ADM	950.64		x Foundation Aid Factor
		2,121.83	=
			<u>2,017,096.47 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>30,538.02</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>56,551.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I026 - WEATHERFORD

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

High Year **2024**
 Weighted ADM 3,893.80 x Foundation Aid Factor 2,121.83 = 8,261,981.65 (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]) = 2,694,187.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,507.44</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>99,491.04</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,847,900.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,238,350.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 7,847,900.69 (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	2,121.83	= 7,558,149.42 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,358,892.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>607,574.52</u>	x .75	= 455,680.89
School Land			314,903.66
Gross Production			1,069,900.59
Motor Vehicle Collections			887,659.16
R.E.A. Tax			116,530.42
TOTAL CHARGEABLES		TOTAL	= <u>4,203,567.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,354,582.41 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,562.09</u>		=	<u>370,208.01</u>
		(Weighted ADM)			
B. 85,483,114.74	Adjusted District Assessed Valuation / 1000			=	<u>85,483.11</u>
C. Step A (-) Step B				=	<u>284,724.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,694,498.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,130,627.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,930,981.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,130,627.93 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		306.60	295.46	
High Year	2023			
Weighted ADM	306.60	x Foundation Aid Factor	2,121.83	= 650,553.08 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>10,556.24</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>19,548.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C014 - LEACH

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			330.21	328.88
High Year	2023			
Weighted ADM	330.21	x Foundation Aid Factor	2,121.83	= 700,649.48 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,199.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,168.51</u>	x .75	= 37,626.38
School Land			25,099.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,807.94
TOTAL CHARGEABLES		TOTAL	= <u>220,733.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>479,916.20 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>330.21</u>		=	<u>34,318.73</u>
			(Weighted ADM)			
B. 7,552,022.20	Adjusted District Assessed Valuation / 1000				=	<u>7,552.02</u>
C. Step A (-) Step B					=	<u>26,766.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>535,334.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,033,807.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>558,296.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,033,807.08 (8)</u>

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	2,121.83	=	305,776.92 (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])	=	251,880.07 (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. 103.93	Incentive Factor	x	144.11	=	14,977.35
			(Weighted ADM)		
B. 1,080,288.01	Adjusted District Assessed Valuation / 1000			=	1,080.29
C. Step A (-) Step B				=	13,897.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	277,941.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	538,627.67 (6)

Total Adjustments	0.00	(7)
Paid to Date	290,876.83	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	538,627.67 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C034 - MOSELEY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	346.04		370.70	
High Year		2024		
Weighted ADM		370.70		
		x Foundation Aid Factor		
			2,121.83	=
				<u>786,562.38</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>225,516.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,692.17</u>	x .75	=
School Land			<u>27,002.65</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,974.86
TOTAL CHARGEABLES		TOTAL	=
			<u>324,763.15</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>461,799.23</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>370.70</u>	=	<u>38,526.85</u>
			(Weighted ADM)		
B. 13,472,525.66	Adjusted District Assessed Valuation / 1000			=	<u>13,472.53</u>
C. Step A (-) Step B				=	<u>25,054.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>501,086.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>980,136.89</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 529,319.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 980,136.89 (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>2,121.83</u>	= <u>6,107,284.51</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,212,406.94</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,309.35</u>	x	<u>64.00</u>	x	<u>2.00</u>		TOTAL	=	<u>167,596.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,878.31</u>		=	<u>299,142.76</u>
			(Weighted ADM)			
B. 77,552,265.42	Adjusted District Assessed Valuation / 1000				=	<u>77,552.27</u>
C. Step A (-) Step B					=	<u>221,590.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,431,809.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,811,813.54</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,218,736.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,811,813.54</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,163.71	4,131.91	
High Year	2023			
Weighted ADM	<u>4,163.71</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>8,834,684.79</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,809,917.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>756,175.20</u>	x .75	= 567,131.40
School Land			379,611.18
Gross Production			0.00
Motor Vehicle Collections			1,074,011.58
R.E.A. Tax			307,599.17
TOTAL CHARGEABLES		TOTAL	= <u>7,138,270.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,696,413.86</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,163.71</u>		=	<u>432,734.38</u>
			(Weighted ADM)			
B. 293,287,658.84	Adjusted District Assessed Valuation / 1000				=	<u>293,287.66</u>
C. Step A (-) Step B					=	<u>139,446.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,788,934.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,645,607.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,509,145.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,645,607.46</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I003 - KANSAS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,524.63		1,503.99	
High Year	2023			
Weighted ADM	1,524.63	x Foundation Aid Factor	2,121.83	= 3,235,005.67 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 315,210.96
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	237,065.62	x .75		= 177,799.22
School Land				119,684.02
Gross Production				0.00
Motor Vehicle Collections				336,827.32
R.E.A. Tax				132,968.73
TOTAL CHARGEABLES			TOTAL	= 1,082,490.25 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 2,152,515.42 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

672.30	x	59.00	x	2.00		TOTAL	=	79,331.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,524.63		=	158,454.80
		(Weighted ADM)			
B. 18,811,239.39	Adjusted District Assessed Valuation / 1000			=	18,811.24
C. Step A (-) Step B				=	139,643.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,792,871.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	5,024,718.02 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,713,537.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,024,718.02 (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		2,121.83	= 2,972,323.12 (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		<u>262,744.55</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>210,291.95</u> x .75	=	157,718.96
School Land				105,646.75
Gross Production				0.00
Motor Vehicle Collections				298,695.60
R.E.A. Tax				97,781.91
TOTAL CHARGEABLES			TOTAL	= <u>922,587.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>2,049,735.35</u> (3)
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>	TOTAL	=	<u>65,045.14</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,400.83</u>	=	<u>145,588.26</u>
		(Weighted ADM)		
B. 14,810,853.87	Adjusted District Assessed Valuation / 1000		=	<u>14,810.85</u>
C. Step A (-) Step B			=	<u>130,777.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,615,548.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,730,328.69</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,554,551.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,730,328.69</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	298.95	336.50	
High Year	2024		
Weighted ADM	336.50		
	x Foundation Aid Factor	2,121.83	= 713,995.80 (1)
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	= 44,264.13
School Land			29,647.73
Gross Production			0.00
Motor Vehicle Collections			83,829.11
R.E.A. Tax			39,528.20
TOTAL CHARGEABLES		TOTAL	= <u>335,438.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>378,557.68 (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>		TOTAL	=	<u>19,327.36 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>336.50</u>		=	<u>34,972.45</u>
			(Weighted ADM)			
B. 8,535,654.81	Adjusted District Assessed Valuation / 1000				=	<u>8,535.65</u>
C. Step A (-) Step B					=	<u>26,436.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>528,736.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>926,621.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>500,417.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>926,621.04 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I005 - VICI

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	614.16		613.72	
High Year	2023			
Weighted ADM	614.16	x Foundation Aid Factor	2,121.83	= 1,303,143.11 (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. 103.93	Incentive Factor	x	<u>614.16</u>		=	<u>63,829.65</u>
			(Weighted ADM)			
B. 42,699,330.73	Adjusted District Assessed Valuation / 1000				=	<u>42,699.33</u>
C. Step A (-) Step B					=	<u>21,130.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>422,606.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>462,458.20 (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>462,458.20 (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	<u>835.73</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>1,773,276.99</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,849,541.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>481,280.12</u>	x .75	= 360,960.09
School Land			67,807.14
Gross Production			1,517,457.47
Motor Vehicle Collections			191,274.31
R.E.A. Tax			311,887.30
TOTAL CHARGEABLES		TOTAL	= <u>4,298,928.15</u> (2)
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>120.32</u>	x	<u>154.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,058.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>20,011.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>37,058.56</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	286.74		290.74	
High Year	2024			
Weighted ADM	290.74	x Foundation Aid Factor	2,121.83	= 616,900.85 (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. 103.93	Incentive Factor	x	<u>290.74</u>		=	<u>30,216.61</u>
			(Weighted ADM)			
B. 55,375,521.55	Adjusted District Assessed Valuation / 1000				=	<u>55,375.52</u>
C. Step A (-) Step B					=	<u>(25,158.91)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</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>12,208.57</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	
	Full		1st 9 Weeks	
Weighted ADM	544.97		553.32	
High Year	2024			
Weighted ADM	553.32	x Foundation Aid Factor	2,122.30	= 1,174,311.04 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,238,483.57</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>172,085.27</u>	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	= <u>2,606,992.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>178,233.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>132,023.06</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>178,233.98</u> (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	2,122.30	= 796,584.08 (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 (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>78.58</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>26,245.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
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 (8)</u>

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>2,121.83</u>	= <u>1,649,956.23</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 103.93	Incentive Factor	x	<u>777.61</u>		=	<u>80,817.01</u>
			(Weighted ADM)			
B. 32,059,538.17	Adjusted District Assessed Valuation / 1000				=	<u>32,059.54</u>
C. Step A (-) Step B					=	<u>48,757.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>975,149.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,011,264.60</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>546,166.80</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,011,264.60</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	
	657.54	663.09	
High Year	2024		
Weighted ADM	663.09		
		x Foundation Aid Factor	
			2,121.83 =
			<u>1,406,964.25 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 78,492.00
School Land			60,605.72
Gross Production			53,117.69
Motor Vehicle Collections			170,366.84
R.E.A. Tax			425.20
TOTAL CHARGEABLES		TOTAL	= <u>709,980.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>696,983.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>663.09</u>		=	<u>68,914.94</u>
			(Weighted ADM)			
B. 19,647,406.36	Adjusted District Assessed Valuation / 1000				=	<u>19,647.41</u>
C. Step A (-) Step B					=	<u>49,267.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>985,350.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,708,848.00 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>922,860.27</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,708,848.00</u>	(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	2,121.83	= 974,174.59 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>495,280.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>84,948.32</u>	x .75	= 63,711.24
School Land			46,222.85
Gross Production			40,506.90
Motor Vehicle Collections			130,354.77
R.E.A. Tax			20,896.85
TOTAL CHARGEABLES		TOTAL	= <u>796,973.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>177,201.34 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.07</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>38,908.32 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>459.12</u>		=	<u>47,716.34</u>
			(Weighted ADM)			
B. 27,814,844.87	Adjusted District Assessed Valuation / 1000				=	<u>27,814.84</u>
C. Step A (-) Step B					=	<u>19,901.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>398,030.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>614,139.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>303,607.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>614,139.66 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I042 - CHISHOLM

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,712.12	1,724.87	
Weighted ADM	<u>1,724.87</u>			x Foundation Aid Factor
				<u>2,121.83</u> =
				<u>3,659,880.91</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,346,233.29</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>		TOTAL	=	<u>58,636.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,724.87</u>		=	<u>179,265.74</u>
			(Weighted ADM)			
B. 73,977,236.80	Adjusted District Assessed Valuation / 1000				=	<u>73,977.24</u>
C. Step A (-) Step B					=	<u>105,288.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,105,770.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,510,639.49</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,895,959.57</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,510,639.49</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	2,121.83	= 1,604,442.97 (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>473,327.57</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. 103.93	Incentive Factor x	<u>756.16</u>	=	<u>78,587.71</u>
		(Weighted ADM)		
B. 42,208,719.16	Adjusted District Assessed Valuation / 1000		=	<u>42,208.72</u>
C. Step A (-) Step B			=	<u>36,378.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>727,579.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,241,825.29</u> (6)
2022 Maintenance of Effort Penalty assessed in FY 2024		7,559.34		

Total Adjustments 7,559.34 (7)

Paid to Date 666,597.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,234,265.95 (8)

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	846.28	865.81	
High Year	2024		
Weighted ADM	865.81		
		x Foundation Aid Factor	
		2,121.83 =	1,837,101.63 (1)
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,352,658.45
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	126,906.37	x .75	= 95,179.78
School Land			73,285.80
Gross Production			64,224.78
Motor Vehicle Collections			206,541.20
R.E.A. Tax			8,288.01
TOTAL CHARGEABLES		TOTAL	= 1,800,178.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 36,923.61 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	865.81		=	89,983.63
			(Weighted ADM)			
B. 84,225,307.94	Adjusted District Assessed Valuation / 1000				=	84,225.31
C. Step A (-) Step B					=	5,758.32
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	115,166.40 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	213,972.81 (6)

Total Adjustments	0.00	(7)
Paid to Date	115,652.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	213,972.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I057 - ENID

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	12,700.03		12,643.99	
High Year	2023			
Weighted ADM	12,700.03	x Foundation Aid Factor	2,121.83	= 26,947,304.65 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,056,120.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,005,783.97</u>	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	= <u>11,997,127.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>14,950,176.78 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>12,700.03</u>		=	<u>1,319,914.12</u>
		(Weighted ADM)			
B. 299,888,522.06	Adjusted District Assessed Valuation / 1000			=	<u>299,888.52</u>
C. Step A (-) Step B				=	<u>1,020,025.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>20,400,512.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>35,556,096.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,201,869.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>35,556,096.62 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1085 - DRUMMOND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	622.58	626.85	
Weighted ADM	626.85			
	x Foundation Aid Factor		2,121.83	=
				<u>1,330,069.14</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,286.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>105,089.43</u>	x .75	=
School Land			<u>59,383.72</u>
Gross Production			<u>52,035.27</u>
Motor Vehicle Collections			<u>167,892.40</u>
R.E.A. Tax			<u>7,955.64</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>718,370.11</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>611,699.03</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>626.85</u>		=	<u>65,148.52</u>
			(Weighted ADM)			
B. 20,438,598.50	Adjusted District Assessed Valuation / 1000				=	<u>20,438.60</u>
C. Step A (-) Step B					=	<u>44,709.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>894,198.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,548,099.03</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>836,051.34</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,548,099.03</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1094 - COVINGTON-DOUGLAS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	567.74	569.58	
Weighted ADM	569.58		x Foundation Aid Factor
		2,121.83	=
			<u>1,208,551.93 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,248.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>102,650.38</u>	x .75	=
School Land			76,987.79
Gross Production			41,597.41
Motor Vehicle Collections			36,456.90
R.E.A. Tax			117,020.33
TOTAL CHARGEABLES		TOTAL	=
			<u>1,031,628.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>176,922.94 (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. 103.93	Incentive Factor x	<u>569.58</u>	=	<u>59,196.45</u>
		(Weighted ADM)		
B. 40,809,656.32	Adjusted District Assessed Valuation / 1000		=	<u>40,809.66</u>
C. Step A (-) Step B			=	<u>18,386.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>367,735.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>582,996.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>314,888.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>582,996.64 (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	2,121.83	= 1,244,262.33 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>767,867.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>586.41</u>		=	<u>60,945.59</u>
			(Weighted ADM)			
B. 20,441,199.00	Adjusted District Assessed Valuation / 1000				=	<u>20,441.20</u>
C. Step A (-) Step B					=	<u>40,504.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>810,087.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,597,187.65</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>862,554.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,597,187.65</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: 1002 - STRATFORD

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	1,126.72	1,161.54	
High Year			2024
Weighted ADM			1,161.54
			x Foundation Aid Factor
			<u>2,121.83</u> =
			<u>2,464,590.42</u> (1)
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>346,005.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>192,130.04</u>		x .75 = 144,097.53
School Land			97,496.73
Gross Production			990,975.88
Motor Vehicle Collections			274,920.72
R.E.A. Tax			143,719.73
TOTAL CHARGEABLES			TOTAL = <u>1,997,216.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>467,374.18</u> (3)
			Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>368.30</u>	x	<u>79.00</u>	x	<u>2.00</u>	TOTAL	=	<u>58,191.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,161.54</u>		=	<u>120,718.85</u>
		(Weighted ADM)			
B. 20,991,537.78	Adjusted District Assessed Valuation / 1000			=	<u>20,991.54</u>
C. Step A (-) Step B				=	<u>99,727.31</u>
Step C x 20 Mills =	SALARY INCENTIVE AID			=	<u>1,994,546.20</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,520,111.78</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,361,004.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,520,111.78 (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	2,121.83	= 734,280.49 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,158.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,514.13</u>	x .75	= 45,385.60
School Land			30,797.47
Gross Production			313,235.24
Motor Vehicle Collections			86,367.30
R.E.A. Tax			83,801.26
TOTAL CHARGEABLES		TOTAL	= <u>746,745.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>346.06</u>		=	<u>35,966.02</u>
			(Weighted ADM)			
B. 11,780,134.35	Adjusted District Assessed Valuation / 1000				=	<u>11,780.13</u>
C. Step A (-) Step B					=	<u>24,185.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>483,717.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>503,118.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>271,721.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>503,118.62</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I007 - MAYSVILLE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	540.31		502.95	
High Year	2023			
Weighted ADM	540.31	x Foundation Aid Factor	2,121.83	= 1,146,445.97 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>359,722.04</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,817.52</u>	x .75	= 71,863.14
School Land			48,528.04
Gross Production			493,032.96
Motor Vehicle Collections			137,342.14
R.E.A. Tax			179,168.94
TOTAL CHARGEABLES		TOTAL	= <u>1,289,657.26</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>126.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,227.04</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>540.31</u>		=	<u>56,154.42</u>
			(Weighted ADM)			
B. 22,465,342.43	Adjusted District Assessed Valuation / 1000				=	<u>22,465.34</u>
C. Step A (-) Step B					=	<u>33,689.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>673,781.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>696,008.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>375,902.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>696,008.64</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,913.07	1,951.48	
High Year	2024		
Weighted ADM	1,951.48		x Foundation Aid Factor
		2,121.83	=
			<u>4,140,708.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,060,980.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>354,379.25</u>	x .75	=
School Land			180,113.97
Gross Production			1,831,359.18
Motor Vehicle Collections			506,378.15
R.E.A. Tax			367,888.72
TOTAL CHARGEABLES		TOTAL	=
			<u>5,212,504.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>797.59</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>105,281.88 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,951.48</u>		=	<u>202,817.32</u>
			(Weighted ADM)			
B. 127,849,383.99	Adjusted District Assessed Valuation / 1000				=	<u>127,849.38</u>
C. Step A (-) Step B					=	<u>74,967.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,499,358.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,604,640.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>866,716.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,604,640.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,502.34	2,668.18	
Weighted ADM	<u>2,668.18</u>			x Foundation Aid Factor = <u>2,121.83</u> = <u>5,661,424.37</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>835,297.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>407,030.54</u>	x .75	= 305,272.91
School Land			205,984.76
Gross Production			2,092,386.74
Motor Vehicle Collections			583,828.02
R.E.A. Tax			45,457.95
TOTAL CHARGEABLES		TOTAL	= <u>4,068,227.43</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,593,196.94</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,032.26</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>68,129.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,668.18</u>	=	<u>277,303.95</u>
		(Weighted ADM)		
B. 53,613,418.00	Adjusted District Assessed Valuation / 1000		=	<u>53,613.42</u>
C. Step A (-) Step B			=	<u>223,690.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,473,810.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,135,136.70</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,313,305.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,135,136.70 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I038 - WYNNEWOOD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,099.26	1,140.56	
Weighted ADM	1,140.56			
				2,122.30 =
				<u>2,420,610.49 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,904,936.45</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>201,055.72</u>	x .75	= 150,791.79
School Land				102,166.62
Gross Production				1,038,761.37
Motor Vehicle Collections				287,342.43
R.E.A. Tax				165,120.46
TOTAL CHARGEABLES			TOTAL	= <u>3,649,119.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>0.00 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	<u>1,140.56</u>		=	<u>118,572.62</u>
		(Weighted ADM)			
B. 119,066,703.07	Adjusted District Assessed Valuation / 1000			=	<u>119,066.70</u>
C. Step A (-) Step B				=	<u>(494.08)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>53,037.60 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>166,168.57</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>113,130.97</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>166,168.57 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	939.34	913.92	
High Year	2023		
Weighted ADM	939.34		x Foundation Aid Factor
		2,121.83	=
			<u>1,993,119.79 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			<u>113,973.33</u>
School Land			<u>77,216.84</u>
Gross Production			<u>785,079.89</u>
Motor Vehicle Collections			<u>217,192.64</u>
R.E.A. Tax			<u>368,793.84</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,469,155.96 (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>295.76</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>53,236.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>939.34</u>		=	<u>97,625.61</u>
			(Weighted ADM)			
B. 55,541,392.07	Adjusted District Assessed Valuation / 1000				=	<u>55,541.39</u>
C. Step A (-) Step B					=	<u>42,084.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>841,684.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>894,921.20 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>483,358.86</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>894,921.20 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	363.31		395.41	
High Year	2024			
Weighted ADM	395.41	x Foundation Aid Factor	2,121.83	= 838,992.80 (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>259,115.49</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.65</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,646.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>395.41</u>		=	<u>41,094.96</u>
		(Weighted ADM)			
B. 27,631,420.15	Adjusted District Assessed Valuation / 1000			=	<u>27,631.42</u>
C. Step A (-) Step B				=	<u>13,463.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>269,270.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>551,033.19</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>297,607.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>551,033.19</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C096 - MIDDLEBERG

	2023		2024	
Weighted ADM	415.47	Full	483.78	1st 9 Weeks
High Year			2024	
Weighted ADM			483.78	
		x Foundation Aid Factor		2,121.83 =
				<u>1,026,498.92 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>612,918.35</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,033.35</u>	x .75	= 65,275.01
School Land			35,064.31
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			77,672.70
TOTAL CHARGEABLES		TOTAL	= <u>790,930.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>235,568.55 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>483.78</u>		=	<u>50,279.26</u>
		(Weighted ADM)			
B. 37,034,341.62	Adjusted District Assessed Valuation / 1000			=	<u>37,034.34</u>
C. Step A (-) Step B				=	<u>13,244.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>264,898.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>533,036.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>287,899.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>533,036.13 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	622.30		630.01	
High Year	2024			
Weighted ADM	630.01	x Foundation Aid Factor	2,121.83	= 1,336,774.12 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>231,731.94</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>150,093.41</u>	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	= <u>499,643.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>837,130.68 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>630.01</u>		=	<u>65,476.94</u>
			(Weighted ADM)			
B. 13,671,745.68	Adjusted District Assessed Valuation / 1000				=	<u>13,671.75</u>
C. Step A (-) Step B					=	<u>51,805.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,036,103.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,901,604.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,026,944.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,901,604.40 (8)</u>

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	2,121.83	=
			<u>8,619,785.85 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,062.43</u>		=	<u>422,208.35</u>
			(Weighted ADM)			
B. 131,056,205.89	Adjusted District Assessed Valuation / 1000				=	<u>131,056.21</u>
C. Step A (-) Step B					=	<u>291,152.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,823,042.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,894,669.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,183,560.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,894,669.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1002 - MINCO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	932.60		957.85	
High Year		2024		
Weighted ADM		957.85		
		x Foundation Aid Factor	2,121.83	=
				<u>2,032,394.87 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (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>384.00</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	<u>56,064.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>957.85</u>	=	<u>99,549.35</u>
			(Weighted ADM)		
B. 74,598,587.74	Adjusted District Assessed Valuation / 1000			=	<u>74,598.59</u>
C. Step A (-) Step B				=	<u>24,950.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>499,015.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>555,079.20 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>299,846.23</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>555,079.20 (8)</u>

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		2,121.83	= 1,738,797.25 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			670,503.55
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			172,088.88	x .75	= 129,066.66
School Land					69,575.21
Gross Production					1,356,930.86
Motor Vehicle Collections					193,765.16
R.E.A. Tax					112,723.70
TOTAL CHARGEABLES				TOTAL	= 2,532,565.14 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

378.73	x	68.00	x	2.00		TOTAL	=	51,507.28 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	819.48		=	85,168.56
			(Weighted ADM)			
B. 40,959,288.09	Adjusted District Assessed Valuation / 1000				=	40,959.29
C. Step A (-) Step B					=	44,209.27
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	884,185.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	935,692.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	505,362.50
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	935,692.68 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		581.60	568.28	
High Year	2023			
Weighted ADM	581.60	x Foundation Aid Factor	2,121.83	= 1,234,056.33 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,648,703.92

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	111,567.16	x .75	=	83,675.37
School Land				44,987.45
Gross Production				877,271.37
Motor Vehicle Collections				126,699.62
R.E.A. Tax				198,287.67
TOTAL CHARGEABLES			TOTAL =	2,979,625.40 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	581.60	=	60,445.69
			(Weighted ADM)		
B. 101,329,866.25	Adjusted District Assessed Valuation / 1000			=	101,329.87
C. Step A (-) Step B				=	(40,884.18)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	38,352.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	20,710.40	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	38,352.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I068 - RUSH SPRINGS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	820.17	829.33	
Weighted ADM	829.33			
				2,121.83 =
				<u>1,759,697.27 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>731,918.78</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>174,025.77</u>	x .75	=
School Land			=
Gross Production			=
Motor Vehicle Collections			=
R.E.A. Tax			=
TOTAL CHARGEABLES			TOTAL =
			<u>2,779,207.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>829.33</u>		=	<u>86,192.27</u>
			(Weighted ADM)			
B. 45,545,661.37	Adjusted District Assessed Valuation / 1000				=	<u>45,545.66</u>
C. Step A (-) Step B					=	<u>40,646.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>812,932.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>863,593.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>466,430.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>863,593.80 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I095 - BRIDGE CREEK

	2023		2024
	Full		1st 9 Weeks
	2,861.24		3,017.32

High Year **2024**
 Weighted ADM 3,017.32 x Foundation Aid Factor 2,121.83 = 6,402,240.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,219,192.06

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>676,848.71</u> x .75	=	507,636.53
School Land			272,798.84
Gross Production			5,319,542.81
Motor Vehicle Collections			769,816.13
R.E.A. Tax			238,295.62
TOTAL CHARGEABLES		TOTAL =	<u>8,327,281.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,613.28</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>106,476.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,017.32</u>	=	<u>313,590.07</u>
		(Weighted ADM)		
B. 74,175,933.30	Adjusted District Assessed Valuation / 1000		=	<u>74,175.93</u>
C. Step A (-) Step B			=	<u>239,414.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,788,282.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,894,759.28</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,643,495.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,894,759.28 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - TUTTLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,014.34		3,089.33	
High Year	2024			
Weighted ADM	3,089.33	x Foundation Aid Factor	2,121.83	= 6,555,033.07 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,500,418.32</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>737,566.98</u>	x .75	= 553,175.24
School Land			297,232.16
Gross Production			5,795,948.91
Motor Vehicle Collections			839,226.21
R.E.A. Tax			252,069.02
TOTAL CHARGEABLES		TOTAL	= <u>10,238,069.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,474.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>97,287.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,089.33</u>		=	<u>321,074.07</u>
		(Weighted ADM)			
B. 153,871,896.66	Adjusted District Assessed Valuation / 1000			=	<u>153,871.90</u>
C. Step A (-) Step B				=	<u>167,202.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,344,043.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,441,330.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,858,652.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,441,330.70</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1099 - VERDEN

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			620.99		600.28	
High Year	2023					
Weighted ADM	620.99	x	Foundation Aid Factor		2,121.83	= 1,317,635.21 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		216,766.20
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	116,489.07	x .75	=	87,366.80
School Land				46,937.49
Gross Production				915,262.46
Motor Vehicle Collections				132,603.25
R.E.A. Tax				253,155.40
TOTAL CHARGEABLES			TOTAL	= 1,652,091.60 (2)
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)

234.08	x	81.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 37,920.96 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	620.99		=	64,539.49
			(Weighted ADM)			
B. 12,955,632.91	Adjusted District Assessed Valuation / 1000				=	12,955.63
C. Step A (-) Step B					=	51,583.86
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,031,677.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	1,069,598.16 (6)

Total Adjustments		0.00	(7)
Paid to Date		577,650.07	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,069,598.16 (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
			<u>2,121.83 =</u>
			<u>1,528,248.06 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,230,904.19</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. 103.93	Incentive Factor	x	<u>720.25</u>		=	<u>74,855.58</u>
			(Weighted ADM)			
B. 75,981,740.22	Adjusted District Assessed Valuation / 1000				=	<u>75,981.74</u>
C. Step A (-) Step B					=	<u>(1,126.16)</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	(Amount 6 + 7)	<u>61,435.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I054 - MEDFORD

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			648.35		665.63	
High Year	2024					
Weighted ADM	665.63	x	Foundation Aid Factor		2,121.83	= 1,412,353.70 (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		TOTAL	=	44,114.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	665.63		=	69,178.93
			(Weighted ADM)			
B. 120,758,682.55	Adjusted District Assessed Valuation / 1000				=	120,758.68
C. Step A (-) Step B					=	(51,579.75)
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	23,821.95
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	2,121.83	= 1,443,778.01 (1)
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	= 304,357.91
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>11,998.80</u> (3)
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>		TOTAL	=	<u>30,365.76</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>680.44</u>		=	<u>70,718.13</u>
			(Weighted ADM)			
B. 43,182,323.82	Adjusted District Assessed Valuation / 1000				=	<u>43,182.32</u>
C. Step A (-) Step B					=	<u>27,535.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>550,716.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>593,080.76</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>320,348.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>593,080.76</u> (8)

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	2,121.83	= 644,887.79 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 613,290.47
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	157,017.39	x .75	= 117,763.04
School Land			19,675.70
Gross Production			61,403.62
Motor Vehicle Collections			54,921.77
R.E.A. Tax			105,137.43
TOTAL CHARGEABLES		TOTAL	= 972,192.03 (2)
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)

88.28	x	161.00	x	2.00		
					TOTAL	= 28,426.16 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	303.93		=	31,587.44
			(Weighted ADM)			
B. 39,797,062.59	Adjusted District Assessed Valuation / 1000				=	39,797.06
C. Step A (-) Step B					=	(8,209.62)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	28,426.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,350.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 28,426.16 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I001 - MANGUM

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,277.46	1,311.96	
High Year	2024		
Weighted ADM	1,311.96	x Foundation Aid Factor	2,121.83 = 2,783,756.09 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	285,914.72
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	87,996.17 x .75 =	65,997.13
School Land		101,551.70
Gross Production		1,228.80
Motor Vehicle Collections		285,168.60
R.E.A. Tax		122,590.49
TOTAL CHARGEABLES	TOTAL =	862,451.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,921,304.65 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,311.96	=	136,352.00
		(Weighted ADM)		
B. 16,462,498.01	Adjusted District Assessed Valuation / 1000	=	16,462.50	
C. Step A (-) Step B		=	119,889.50	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,397,790.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	4,375,573.13 (6)	

Total Adjustments	0.00 (7)
Paid to Date	2,362,972.44
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 4,375,573.13 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I003 - GRANITE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	466.00		461.46	
High Year	2023			
Weighted ADM	466.00	x Foundation Aid Factor	2,121.83	= 988,772.78 (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>515,961.97 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>466.00</u>		=	<u>48,431.38</u>
			(Weighted ADM)			
B. 10,749,509.45	Adjusted District Assessed Valuation / 1000				=	<u>10,749.51</u>
C. Step A (-) Step B					=	<u>37,681.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>753,637.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,298,639.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>701,323.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,298,639.37 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 29 - HARMON District: I066 - HOLLIS

			2023		2024		
	Weighted ADM		Full		1st 9 Weeks		
			1,045.97		1,021.11		
High Year	2023						
Weighted ADM	1,045.97	x	Foundation Aid Factor		2,121.83	=	2,219,370.53 (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>1,339,659.40 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>127.42</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL	=	<u>42,558.28 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,045.97</u>	=	<u>108,707.66</u>
			(Weighted ADM)		
B. 21,252,875.03	Adjusted District Assessed Valuation / 1000			=	<u>21,252.88</u>
C. Step A (-) Step B				=	<u>87,454.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,749,095.60 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	<u>3,131,313.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,691,039.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,131,313.28 (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		2,121.83	= 2,015,908.25 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			696,827.60
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			168,898.85	x .75	= 126,674.14
School Land					72,888.54
Gross Production					185,837.46
Motor Vehicle Collections					205,618.70
R.E.A. Tax					325,394.41
TOTAL CHARGEABLES				TOTAL	= 1,613,240.85 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 402,667.40 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	950.08		= 98,741.81
			(Weighted ADM)		
B. 41,184,353.37	Adjusted District Assessed Valuation / 1000				= 41,184.35
C. Step A (-) Step B					= 57,557.46
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 1,151,149.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 1,611,251.24 (6)

Total Adjustments		0.00	(7)
Paid to Date		870,193.77	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,611,251.24 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1004 - BUFFALO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	610.25		578.95	
High Year	2023			
Weighted ADM	610.25	x Foundation Aid Factor	2,121.83	= 1,294,846.76 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>316,649.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>98,615.35</u>	x .75	= 73,961.51
School Land			42,804.56
Gross Production			109,262.09
Motor Vehicle Collections			119,886.62
R.E.A. Tax			205,693.63
TOTAL CHARGEABLES		TOTAL	= <u>868,257.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>426,588.81 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.68</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>17,261.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>610.25</u>		=	<u>63,423.28</u>
		(Weighted ADM)			
B. 19,109,809.26	Adjusted District Assessed Valuation / 1000			=	<u>19,109.81</u>
C. Step A (-) Step B				=	<u>44,313.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>886,269.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,330,119.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>718,340.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,330,119.33 (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	
			2,121.83 =
			<u>853,166.62 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>56,022.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>28,479.76</u>	x .75	=
School Land			21,359.82
Gross Production			32,655.48
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>142,851.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>710,314.64 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>193.18</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,249.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>402.09</u>		=	<u>41,789.21</u>
			(Weighted ADM)			
B. 3,521,241.35	Adjusted District Assessed Valuation / 1000				=	<u>3,521.24</u>
C. Step A (-) Step B					=	<u>38,267.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>765,359.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,496,923.84 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>808,388.81</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,496,923.84 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I013 - KINTA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	298.03		306.28	
High Year	2024			
Weighted ADM	306.28	x Foundation Aid Factor	2,121.83	= 649,874.09 (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>320,706.81 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.71</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,644.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>306.28</u>		=	<u>31,831.68</u>
			(Weighted ADM)			
B. 9,519,479.87	Adjusted District Assessed Valuation / 1000				=	<u>9,519.48</u>
C. Step A (-) Step B					=	<u>22,312.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>446,244.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>791,595.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>427,499.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>791,595.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I020 - STIGLER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,055.77	2,172.69	
High Year	2024		
Weighted ADM	2,172.69		x Foundation Aid Factor
		2,121.83	=
			<u>4,610,078.82 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,293.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>158,333.83</u>	x .75	=
School Land			182,670.52
Gross Production			114,666.95
Motor Vehicle Collections			513,814.43
R.E.A. Tax			216,946.54
TOTAL CHARGEABLES		TOTAL	=
			<u>1,800,142.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,809,936.25 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,172.69</u>		=	<u>225,807.67</u>
			(Weighted ADM)			
B. 41,061,832.88	Adjusted District Assessed Valuation / 1000				=	<u>41,061.83</u>
C. Step A (-) Step B					=	<u>184,745.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,694,916.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,618,095.03 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,574,041.20</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,618,095.03 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

	2023		2024	
Weighted ADM	469.75		479.97	
	Full		1st 9 Weeks	
High Year		2024		
Weighted ADM	479.97	x	Foundation Aid Factor	2,121.83 =
				1,018,414.75 (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])	=	695,071.18 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	479.97		=	49,883.28
			(Weighted ADM)			
B. 7,096,784.35	Adjusted District Assessed Valuation / 1000				=	7,096.78
C. Step A (-) Step B					=	42,786.50
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	855,730.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,576,064.38 (6)

Total Adjustments	0.00 (7)
Paid to Date	851,134.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,576,064.38 (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	2,121.83	= 1,618,149.99 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>209,068.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,968.60</u>	x .75	= 40,476.45
School Land			62,320.40
Gross Production			39,118.22
Motor Vehicle Collections			175,132.06
R.E.A. Tax			80,669.98
TOTAL CHARGEABLES		TOTAL	= <u>606,785.49 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,011,364.50 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>762.62</u>		=	<u>79,259.10</u>
			(Weighted ADM)			
B. 12,535,976.87	Adjusted District Assessed Valuation / 1000				=	<u>12,535.98</u>
C. Step A (-) Step B					=	<u>66,723.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,334,462.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,394,632.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,293,196.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,394,632.58 (8)</u>

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	2,121.83	= 999,084.87 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	614,156.11
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	82,150.52	x .75	= 61,612.89
School Land			38,837.74
Gross Production			435,348.35
Motor Vehicle Collections			109,340.09
R.E.A. Tax			87,845.56
TOTAL CHARGEABLES		TOTAL	= 1,347,140.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

225.88	x	90.00	x	2.00		TOTAL	=	40,658.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	470.86	=	48,936.48
			(Weighted ADM)		
B. 38,028,242.05	Adjusted District Assessed Valuation / 1000			=	38,028.24
C. Step A (-) Step B				=	10,908.24
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	218,164.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	258,823.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	139,815.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	258,823.20 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	789.00		770.61	
High Year	2023			
Weighted ADM	789.00	x Foundation Aid Factor	2,121.83	= 1,674,123.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>337,337.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>125,709.45</u>	x .75	= 94,282.09
School Land			59,449.41
Gross Production			666,623.28
Motor Vehicle Collections			167,138.94
R.E.A. Tax			109,559.92
TOTAL CHARGEABLES		TOTAL	= <u>1,434,390.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>239,733.11</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>789.00</u>		=	<u>82,000.77</u>
			(Weighted ADM)			
B. 20,496,531.88	Adjusted District Assessed Valuation / 1000				=	<u>20,496.53</u>
C. Step A (-) Step B					=	<u>61,504.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,230,084.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,507,239.91</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>814,007.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,507,239.91</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I035 - HOLDENVILLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,862.89	1,824.12	
High Year	2023			
Weighted ADM	<u>1,862.89</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>3,952,735.89</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>800,661.89</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>325,256.23</u> x .75	= 243,942.17
School Land		153,643.82
Gross Production		1,720,713.23
Motor Vehicle Collections		434,095.30
R.E.A. Tax		99,239.70
TOTAL CHARGEABLES	TOTAL	= <u>3,452,296.11</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>500,439.78</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>618.30</u>	x	<u>66.00</u>	x	<u>2.00</u>	TOTAL	=	<u>81,615.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,862.89</u>	=	<u>193,610.16</u>
			(Weighted ADM)		
B. 46,550,109.95	Adjusted District Assessed Valuation / 1000			=	<u>46,550.11</u>
C. Step A (-) Step B				=	<u>147,060.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,941,201.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>3,523,256.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,902,789.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>3,523,256.38</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I048 - CALVIN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	372.31		328.38	
High Year	2023			
Weighted ADM	372.31	x Foundation Aid Factor	2,121.83	= 789,978.53 (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 (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)

99.12	x	125.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>24,780.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>372.31</u>		=	<u>38,694.18</u>
		(Weighted ADM)			
B. 35,094,379.19	Adjusted District Assessed Valuation / 1000			=	<u>35,094.38</u>
C. Step A (-) Step B				=	<u>3,599.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>71,996.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>96,776.00 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>52,299.22</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>96,776.00 (8)</u>
	(Amount 6 + 7)

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>2,121.83 =</u>
			<u>885,227.48 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>651,970.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>70,156.54</u>	x .75	=
School Land			= 52,617.41
Gross Production			= 33,167.21
Motor Vehicle Collections			= 371,782.60
R.E.A. Tax			= 93,378.31
TOTAL CHARGEABLES			= 35,986.91
		TOTAL	=
			<u>1,238,902.60 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.96</u>	x	<u>101.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>35,745.92 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>417.20</u>		=	<u>43,359.60</u>
			(Weighted ADM)			
B. 39,964,549.52	Adjusted District Assessed Valuation / 1000				=	<u>39,964.55</u>
C. Step A (-) Step B					=	<u>3,395.05</u>
Step C x 20 Mills	=			SALARY INCENTIVE AID	=	<u>67,901.00 (5)</u>
				TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>103,646.92 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>56,014.37</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,646.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			301.11		298.75	
High Year	2023					
Weighted ADM	301.11	x	Foundation Aid Factor		2,121.83	= 638,904.23 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	188,695.24
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	38,392.28	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	= 594,182.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 44,722.16 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	301.11		=	31,294.36
			(Weighted ADM)			
B. 11,127,574.61	Adjusted District Assessed Valuation / 1000				=	11,127.57
C. Step A (-) Step B					=	20,166.79
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	403,335.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	471,187.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	254,478.36	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	471,187.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I001 - NAVAJO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	691.98		722.98	
High Year		2024		
Weighted ADM		722.98		
		x Foundation Aid Factor		
			2,121.83	=
				<u>1,534,040.65</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>239,311.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>70,194.98</u>	x .75	=
School Land			<u>70,418.89</u>
Gross Production			<u>3,150.14</u>
Motor Vehicle Collections			<u>198,905.85</u>
R.E.A. Tax			<u>50,811.12</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>615,244.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>918,796.44</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>426.90</u>	x	<u>75.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>64,035.00</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>722.98</u>		=	<u>75,139.31</u>
			(Weighted ADM)			
B. 14,940,324.56	Adjusted District Assessed Valuation / 1000				=	<u>14,940.32</u>
C. Step A (-) Step B					=	<u>60,198.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,203,979.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,186,811.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,180,967.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,186,811.24</u> (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	2,121.83	= 629,801.58 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	226,844.68
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	23,137.50 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	= 457,104.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 172,697.32 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

79.56	x	141.00	x	2.00	TOTAL	=	22,435.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	296.82	=	30,848.50
		(Weighted ADM)		
B. 14,743,581.78	Adjusted District Assessed Valuation / 1000		=	14,743.58
C. Step A (-) Step B			=	16,104.92
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	322,098.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	517,231.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	279,341.97
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	517,231.64 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I018 - ALTUS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,710.46		5,853.57	
High Year		2024		
Weighted ADM		5,853.57		
		x Foundation Aid Factor	2,121.83	=
				<u>12,420,280.43 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,875,076.62</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>7,948,269.34 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,077.26</u>	x	<u>42.00</u>	x	<u>2.00</u>		TOTAL	=	<u>174,489.84 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>5,853.57</u>		=	<u>608,361.53</u>
		(Weighted ADM)			
B. 120,894,688.78	Adjusted District Assessed Valuation / 1000			=	<u>120,894.69</u>
C. Step A (-) Step B				=	<u>487,466.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,749,336.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>17,872,095.98 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>9,651,658.89</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,872,095.98 (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	2,121.83	= 938,909.78 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>229,595.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,262.08</u>	x .75	= 19,696.56
School Land			26,455.34
Gross Production			1,183.61
Motor Vehicle Collections			74,464.83
R.E.A. Tax			162,859.05
TOTAL CHARGEABLES		TOTAL	= <u>514,254.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>424,655.10 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>73.57</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,572.38 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>442.50</u>		=	<u>45,989.03</u>
			(Weighted ADM)			
B. 14,582,193.65	Adjusted District Assessed Valuation / 1000				=	<u>14,582.19</u>
C. Step A (-) Step B					=	<u>31,406.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>628,136.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,077,364.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>581,831.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,077,364.28 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I054 - BLAIR

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		380.02	346.73	
High Year	2023			
Weighted ADM	<u>380.02</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>806,337.84</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>144,994.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>36,673.30</u>	x .75	= 27,504.98
School Land			36,965.85
Gross Production			1,653.87
Motor Vehicle Collections			103,994.54
R.E.A. Tax			14,823.80
TOTAL CHARGEABLES		TOTAL	= <u>329,937.49</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>476,400.35</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>380.02</u>		=	<u>39,495.48</u>
			(Weighted ADM)			
B. 9,042,178.56	Adjusted District Assessed Valuation / 1000				=	<u>9,042.18</u>
C. Step A (-) Step B					=	<u>30,453.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>609,066.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,101,398.15</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>594,802.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,101,398.15</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	594.66		613.63	
High Year		2024		
Weighted ADM		613.63		
		x Foundation Aid Factor	2,121.83	=
				<u>1,302,018.54</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>235,833.73</u>	
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	<u>53,440.52</u>	x .75	=	
School Land			<u>39,825.75</u>	
Gross Production			<u>14,298.98</u>	
Motor Vehicle Collections			<u>95,614.98</u>	
R.E.A. Tax			<u>129,848.24</u>	
TOTAL CHARGEABLES		TOTAL	=	
			<u>555,502.07</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>746,516.47</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.84</u>	x	<u>134.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>41,497.12</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>613.63</u>		=	<u>63,774.57</u>
		(Weighted ADM)			
B. 14,275,649.72	Adjusted District Assessed Valuation / 1000			=	<u>14,275.65</u>
C. Step A (-) Step B				=	<u>49,498.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>989,978.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,777,991.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>960,191.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,777,991.99</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	822.76		736.30	
High Year	2023			
Weighted ADM	822.76	x Foundation Aid Factor	2,121.83	= 1,745,756.85 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,477.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,602.75</u>	x .75	= 62,702.06
School Land			62,098.17
Gross Production			26,085.70
Motor Vehicle Collections			176,271.73
R.E.A. Tax			151,364.36
TOTAL CHARGEABLES		TOTAL	= <u>833,999.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>911,757.00</u> (3)
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>		TOTAL	=	<u>59,149.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>822.76</u>		=	<u>85,509.45</u>
		(Weighted ADM)			
B. 19,996,507.24	Adjusted District Assessed Valuation / 1000			=	<u>19,996.51</u>
C. Step A (-) Step B				=	<u>65,512.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,310,258.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,281,165.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,231,931.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,281,165.24</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2023		2024	
Weighted ADM	909.51	Full	900.02	1st 9 Weeks
High Year	2023			
Weighted ADM	909.51	x Foundation Aid Factor	2,121.83	= 1,929,825.60 (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>1,029,028.01 (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. 103.93	Incentive Factor x	<u>909.51</u>	=	<u>94,525.37</u>
		(Weighted ADM)		
B. 22,358,579.33	Adjusted District Assessed Valuation / 1000		=	<u>22,358.58</u>
C. Step A (-) Step B			=	<u>72,166.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,443,335.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,532,794.93 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,367,822.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,532,794.93 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

2023	2024
Full	1st 9 Weeks
164.90	267.45

High Year **2024**
 Weighted ADM 267.45 x Foundation Aid Factor 2,121.83 = 567,483.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 153,716.76

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 40,914.90 x .75 = 30,686.18

School Land 14,194.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 29,063.93

TOTAL CHARGEABLES TOTAL = 227,660.87 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 339,822.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>25.66</u>	x	<u>132.00</u>	x	<u>2.00</u>	TOTAL	=	<u>6,774.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 267.45 = 27,796.08
 (Weighted ADM)

B. 9,112,380.90 Adjusted District Assessed Valuation / 1000 = 9,112.38

C. Step A (-) Step B = 18,683.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 373,674.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 720,270.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 388,979.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 720,270.80 (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	2,121.83	= 431,134.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,725.61</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,399.53</u>	x .75	= 29,549.65
School Land			15,336.19
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,742.82
TOTAL CHARGEABLES		TOTAL	= <u>250,354.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>180,780.37 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>64.26</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>11,566.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>203.19</u>		=	<u>21,117.54</u>
		(Weighted ADM)			
B. 11,888,892.50	Adjusted District Assessed Valuation / 1000			=	<u>11,888.89</u>
C. Step A (-) Step B				=	<u>9,228.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>184,573.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>376,920.17 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>203,562.10</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>376,920.17 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: 1002 - MILL CREEK

2023	2024
Full	1st 9 Weeks
375.91	359.69

High Year **2023**
 Weighted ADM 375.91 x Foundation Aid Factor = 2,121.83 = 797,617.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 794,498.81

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>80,666.91</u> x .75	=	60,500.18
School Land			29,326.13
Gross Production			82,589.27
Motor Vehicle Collections			83,530.47
R.E.A. Tax			52,349.94

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 375.91 = 39,068.33
 (Weighted ADM)

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

C. Step A (-) Step B = (11,361.51)

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

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

Total Adjustments 0.00 (7)

Paid to Date 15,479.29

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
Weighted ADM	Full	1st 9 Weeks
	1,477.69	1,649.19

High Year **2024**
 Weighted ADM 1,649.19 x Foundation Aid Factor 2,121.83 = 3,499,300.82 (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]) = 1,521,389.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>489.72</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>84,231.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,649.19 = 171,400.32
 (Weighted ADM)

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

C. Step A (-) Step B = 124,594.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,491,892.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,097,513.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,212,862.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,097,513.72 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I029 - MILBURN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	365.74	385.16	
Weighted ADM	385.16			
	x Foundation Aid Factor		2,121.83	=
				<u>817,244.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>238,007.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>80,287.53</u> x .75	=	60,215.65
School Land			31,439.35
Gross Production			89,715.70
Motor Vehicle Collections			88,480.30
R.E.A. Tax			29,574.69
TOTAL CHARGEABLES		TOTAL	= <u>537,432.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>279,811.33</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>385.16</u>		=	<u>40,029.68</u>
		(Weighted ADM)			
B. 14,041,711.95	Adjusted District Assessed Valuation / 1000			=	<u>14,041.71</u>
C. Step A (-) Step B				=	<u>25,987.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>519,759.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>824,318.27</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 445,179.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 824,318.27 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I035 - COLEMAN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		409.87	469.34	
High Year	2024			
Weighted ADM	469.34	x	Foundation Aid Factor	2,121.83 = 995,859.69 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	197,155.67
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	87,410.19	x .75	= 65,557.64
School Land			27,056.24
Gross Production			76,679.03
Motor Vehicle Collections			76,626.14
R.E.A. Tax			35,061.52
TOTAL CHARGEABLES		TOTAL	= 478,136.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 517,723.45 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

207.61	x	73.00	x	2.00	TOTAL	=	30,311.06 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	469.34	=	48,778.51
			(Weighted ADM)		
B. 12,337,024.61	Adjusted District Assessed Valuation / 1000			=	12,337.02
C. Step A (-) Step B				=	36,441.49
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	728,829.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,276,864.31 (6)

Total Adjustments	0.00 (7)
Paid to Date	689,564.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,276,864.31 (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	2,121.83	= 920,364.98 (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])		= 325,027.95 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

124.52	x	103.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,651.12 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	433.76		=	45,080.68
			(Weighted ADM)			
B. 15,790,319.83	Adjusted District Assessed Valuation / 1000				=	15,790.32
C. Step A (-) Step B					=	29,290.36
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	585,807.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	936,486.27 (6)

Total Adjustments	0.00	(7)
Paid to Date	505,756.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	936,486.27 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C027 - PECKHAM

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	227.52		229.56	
High Year	2024			
Weighted ADM	229.56	x Foundation Aid Factor	2,121.83	= 487,087.29 (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. 103.93	Incentive Factor	x	<u>229.56</u>		=	<u>23,858.17</u>
			(Weighted ADM)			
B. 38,254,471.98	Adjusted District Assessed Valuation / 1000				=	<u>38,254.47</u>
C. Step A (-) Step B					=	<u>(14,396.30)</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>11,358.79</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	2,121.83	= 447,451.51 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>582,357.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,940.23</u>	x .75	= 25,455.17
School Land			14,849.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,721.08
TOTAL CHARGEABLES		TOTAL	= <u>688,383.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>100.34</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>19,064.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>210.88</u>		=	<u>21,916.76</u>
		(Weighted ADM)			
B. 35,337,209.82	Adjusted District Assessed Valuation / 1000			=	<u>35,337.21</u>
C. Step A (-) Step B				=	<u>(13,420.45)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>19,064.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>10,294.88</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>19,064.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I045 - BLACKWELL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,871.79	1,835.01	
High Year	2023		
Weighted ADM	1,871.79	x Foundation Aid Factor	2,121.83 = 3,971,620.18 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	958,464.99
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	396,305.76 x .75 =	297,229.32
School Land		172,342.86
Gross Production		60,148.75
Motor Vehicle Collections		486,728.43
R.E.A. Tax		82,602.20
TOTAL CHARGEABLES	TOTAL =	2,057,516.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,914,103.63 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

633.36	x	57.00	x	2.00	TOTAL =	72,203.04 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,871.79	=	194,535.13
		(Weighted ADM)		
B. 59,531,987.10	Adjusted District Assessed Valuation / 1000		=	59,531.99
C. Step A (-) Step B			=	135,003.14
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,700,062.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,686,369.47 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,530,872.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,686,369.47</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	2,121.83	= 16,203,354.80 (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>7,016,258.18 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,971.31</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>208,958.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>7,636.50</u>		=	<u>793,661.45</u>
		(Weighted ADM)			
B. 324,712,747.76	Adjusted District Assessed Valuation / 1000			=	<u>324,712.75</u>
C. Step A (-) Step B				=	<u>468,948.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,378,974.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,604,191.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,967,211.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>16,604,191.04 (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	2,121.83	= 2,754,984.07 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>544,685.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>281,462.33</u>	x .75	= 211,096.75
School Land			122,370.87
Gross Production			42,707.48
Motor Vehicle Collections			345,664.90
R.E.A. Tax			88,000.42
TOTAL CHARGEABLES		TOTAL	= <u>1,354,525.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,400,458.35 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>278.81</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>45,167.22 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,298.40</u>		=	<u>134,942.71</u>
			(Weighted ADM)			
B. 34,196,236.43	Adjusted District Assessed Valuation / 1000				=	<u>34,196.24</u>
C. Step A (-) Step B					=	<u>100,746.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,014,929.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,460,554.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,868,861.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,460,554.97 (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
		2,121.83	=
			<u>2,877,795.59 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>1,112,625.26 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>94,977.12 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,356.28</u>		=	<u>140,958.18</u>
			(Weighted ADM)			
B. 56,695,140.45	Adjusted District Assessed Valuation / 1000				=	<u>56,695.14</u>
C. Step A (-) Step B					=	<u>84,263.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,685,260.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,892,863.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,562,314.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,892,863.18 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I002 - DOVER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	327.51	356.18	
Weighted ADM	356.18		x Foundation Aid Factor
		2,121.83	=
			<u>755,753.41 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,463,095.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>102,528.06</u>	x .75	=
School Land			<u>25,241.26</u>
Gross Production			<u>934,989.45</u>
Motor Vehicle Collections			<u>71,103.94</u>
R.E.A. Tax			<u>180,501.11</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,751,827.29 (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>111.82</u>	x	<u>103.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>23,034.92 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>356.18</u>	=	<u>37,017.79</u>
		(Weighted ADM)		
B. 91,500,655.36	Adjusted District Assessed Valuation / 1000		=	<u>91,500.66</u>
C. Step A (-) Step B			=	<u>(54,482.87)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>23,034.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>12,438.86</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>23,034.92 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I003 - LOMEGA

	2023		2024	
Weighted ADM	444.74	Full	430.44	1st 9 Weeks
High Year	2023			
Weighted ADM	444.74	x Foundation Aid Factor	2,121.83	= 943,662.67 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,168,539.84
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	141,486.36	x .75	= 106,114.77
School Land			34,747.55
Gross Production			1,287,336.81
Motor Vehicle Collections			98,068.04
R.E.A. Tax			188,399.38
TOTAL CHARGEABLES		TOTAL	= 2,883,206.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

181.13	x	110.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 39,848.60 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	444.74		=	46,221.83
		(Weighted ADM)			
B. 72,238,098.44	Adjusted District Assessed Valuation / 1000			=	72,238.10
C. Step A (-) Step B				=	(26,016.27)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	39,848.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	21,518.24	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	39,848.60 (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	<u>2,181.19</u>	x Foundation Aid Factor	<u>2,121.83</u> = <u>4,628,114.38</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,273,280.10</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>843,838.96</u> 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 =	<u>11,700,546.45</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>491.51</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>75,692.54</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,181.19</u>	=	<u>226,691.08</u>
		(Weighted ADM)		
B. 141,725,692.25	Adjusted District Assessed Valuation / 1000		=	<u>141,725.69</u>
C. Step A (-) Step B			=	<u>84,965.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,699,307.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,775,000.34</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 958,735.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,775,000.34 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I016 - HENNESSEY

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

High Year **2023**
 Weighted ADM 1,443.26 x Foundation Aid Factor 2,121.83 = 3,062,352.37 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,550,056.39

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 531,069.06 x .75 = 398,301.80

School Land 130,817.58

Gross Production 4,845,577.81

Motor Vehicle Collections 368,347.85

R.E.A. Tax 228,385.75

TOTAL CHARGEABLES TOTAL = 7,521,487.18 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>414.17</u>	x	<u>88.00</u>	x	<u>2.00</u>	TOTAL	=	<u>72,893.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,443.26 = 149,998.01
 (Weighted ADM)

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

C. Step A (-) Step B = 52,755.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,055,113.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,128,007.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 689,133.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,128,007.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I089 - CASHION

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,125.53	1,155.57	
Weighted ADM	<u>1,155.57</u>			x Foundation Aid Factor = <u>2,121.83</u> = <u>2,451,923.09</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,718,677.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>450,417.52</u>	x .75	= 337,813.14
School Land			109,845.76
Gross Production			4,071,529.10
Motor Vehicle Collections			311,696.12
R.E.A. Tax			191,001.27
TOTAL CHARGEABLES		TOTAL	= <u>6,740,563.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>519.89</u>	x	<u>64.00</u>	x	<u>2.00</u>		TOTAL	=	<u>66,545.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,155.57</u>		=	<u>120,098.39</u>
		(Weighted ADM)			
B. 111,429,135.14	Adjusted District Assessed Valuation / 1000			=	<u>111,429.14</u>
C. Step A (-) Step B				=	<u>8,669.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>173,385.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>239,930.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>129,687.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>239,930.92</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I105 - OKARCHE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	659.71	714.85	
High Year	2024		
Weighted ADM	714.85		
		x Foundation Aid Factor	
			2,121.83 =
			<u>1,516,790.18 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,786,983.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>247,251.77</u>	x .75	= 185,438.83
School Land			60,878.11
Gross Production			2,255,036.44
Motor Vehicle Collections			171,475.65
R.E.A. Tax			138,982.55
TOTAL CHARGEABLES		TOTAL	= <u>4,598,795.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.20</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>39,456.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>714.85</u>		=	<u>74,294.36</u>
			(Weighted ADM)			
B. 110,375,756.40	Adjusted District Assessed Valuation / 1000				=	<u>110,375.76</u>
C. Step A (-) Step B					=	<u>(36,081.40)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>39,456.00 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>21,306.24</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>39,456.00 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I001 - HOBART

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,210.57		1,200.74	
High Year	2023			
Weighted ADM	1,210.57	x Foundation Aid Factor	2,121.83	= 2,568,623.74 (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>1,419,482.50</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. 103.93	Incentive Factor x	<u>1,210.57</u>		=	<u>125,814.54</u>
		(Weighted ADM)			
B. 29,583,389.57	Adjusted District Assessed Valuation / 1000			=	<u>29,583.39</u>
C. Step A (-) Step B				=	<u>96,231.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,924,623.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,372,739.58</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,821,429.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,372,739.58</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	2,121.83	= 372,593.35 (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>71,322.52 (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. 103.93	Incentive Factor	x	<u>175.60</u>		=	<u>18,250.11</u>
			(Weighted ADM)			
B. 7,997,877.57	Adjusted District Assessed Valuation / 1000				=	<u>7,997.88</u>
C. Step A (-) Step B					=	<u>10,252.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>205,044.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>293,164.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>158,330.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>293,164.12 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	632.60	607.94	
High Year	2023		
Weighted ADM	632.60		x Foundation Aid Factor
		2,121.83	=
			<u>1,342,269.66 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>309,312.29 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.75</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,994.50 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>632.60</u>		=	<u>65,746.12</u>
			(Weighted ADM)			
B. 38,246,595.62	Adjusted District Assessed Valuation / 1000				=	<u>38,246.60</u>
C. Step A (-) Step B					=	<u>27,499.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>549,990.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>898,297.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>485,158.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>898,297.19 (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	2,121.83	= 1,942,132.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>501,341.94</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>132,994.64</u>	x .75	= 99,745.98
School Land			68,435.56
Gross Production			6,244.55
Motor Vehicle Collections			192,153.35
R.E.A. Tax			194,373.76
TOTAL CHARGEABLES		TOTAL	= <u>1,062,295.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>879,837.08 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>218.98</u>	x	<u>143.00</u>	x	<u>2.00</u>		TOTAL	=	<u>62,628.28 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>915.31</u>		=	<u>95,128.17</u>
			(Weighted ADM)			
B. 30,057,242.17	Adjusted District Assessed Valuation / 1000				=	<u>30,057.24</u>
C. Step A (-) Step B					=	<u>65,070.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,301,418.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,243,883.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,211,810.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,243,883.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: C004 - PANOLA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	146.67		140.12	
High Year	2023			
Weighted ADM	146.67	x Foundation Aid Factor	2,121.83	= 311,208.81 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>74,477.90</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>146.67</u>		=	<u>15,243.41</u>
			(Weighted ADM)			
B. 9,818,400.74	Adjusted District Assessed Valuation / 1000				=	<u>9,818.40</u>
C. Step A (-) Step B					=	<u>5,425.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>108,500.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>198,989.34</u> (6)
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission				171.15		

Total Adjustments	<u>171.15</u>	(7)
Paid to Date	<u>107,472.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>198,818.19</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: 1001 - WILBURTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,463.73		1,573.77	
High Year		2024		
Weighted ADM		1,573.77		
		x Foundation Aid Factor		
			2,121.83	=
				<u>3,339,272.40</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,653,101.38</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>		TOTAL	=	<u>93,744.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,573.77</u>		=	<u>163,561.92</u>
			(Weighted ADM)			
B. 31,322,523.88	Adjusted District Assessed Valuation / 1000				=	<u>31,322.52</u>
C. Step A (-) Step B					=	<u>132,239.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,644,788.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,391,634.18</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,371,677.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,391,634.18</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			569.62		540.79	
High Year	2023					
Weighted ADM	569.62	x	Foundation Aid Factor		2,121.83	= 1,208,636.80 (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])			= 503,805.21 (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. 103.93	Incentive Factor	x	569.62		=	59,200.61
			(Weighted ADM)			
B. 16,338,171.50	Adjusted District Assessed Valuation / 1000				=	16,338.17
C. Step A (-) Step B					=	42,862.44
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	857,248.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,401,396.61 (6)

Total Adjustments		0.00 (7)
Paid to Date	756,824.85	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,401,396.61 (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	2,121.83	= 859,022.88 (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>427,560.32</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>192.60</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>35,438.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>404.85</u>		=	<u>42,076.06</u>
		(Weighted ADM)			
B. 10,328,752.22	Adjusted District Assessed Valuation / 1000			=	<u>10,328.75</u>
C. Step A (-) Step B				=	<u>31,747.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>634,946.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,097,944.92</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>592,940.55</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,097,944.92</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	319.20		343.52	
High Year		2024		
Weighted ADM		343.52		
		x Foundation Aid Factor		
			2,121.83	=
				<u>728,891.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>17,942.84</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,876.91
TOTAL CHARGEABLES		TOTAL	=
			<u>147,711.46</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>581,179.58</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>104.92</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>6,924.72</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>343.52</u>	=	<u>35,702.03</u>
			(Weighted ADM)		
B. 7,023,375.32	Adjusted District Assessed Valuation / 1000			=	<u>7,023.38</u>
C. Step A (-) Step B				=	<u>28,678.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>573,573.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,161,677.30</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 627,348.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,161,677.30 (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	2,121.83	= 451,843.70 (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>293,878.78 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.11</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>12,979.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>212.95</u>		=	<u>22,131.89</u>
			(Weighted ADM)			
B. 6,206,178.06	Adjusted District Assessed Valuation / 1000				=	<u>6,206.18</u>
C. Step A (-) Step B					=	<u>15,925.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>318,514.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>625,372.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>337,727.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>625,372.78 (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	2,121.83	= 1,024,928.76 (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	<u>35,338.11</u> x .75	= 26,503.58
School Land		40,310.03
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		25,055.85
TOTAL CHARGEABLES	TOTAL	= 182,064.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 842,864.66 (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. 103.93	Incentive Factor	x	<u>483.04</u>	=	50,202.35
			(Weighted ADM)		
B. 5,417,095.27	Adjusted District Assessed Valuation / 1000			=	5,417.10
C. Step A (-) Step B				=	44,785.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	895,705.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,780,653.02 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>961,612.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,780,653.02 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C039 - FANSHAWE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	170.44	168.17	
Weighted ADM	170.44			
				x Foundation Aid Factor
				<u>2,121.83 =</u>
				<u>361,644.71 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>101,895.11</u>
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy		<u>14,559.09</u>	x .75	=	10,919.32
School Land					16,636.56
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					12,403.64
TOTAL CHARGEABLES				TOTAL =	<u>141,854.63 (2)</u>
FOUNDATION AID TOTAL				(Amount [1] Less Amount [2]) =	<u>219,790.08 (3)</u>
					Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.72</u>	x	<u>112.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>13,601.28 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>170.44</u>		=	<u>17,713.83</u>
		(Weighted ADM)			
B. 6,093,815.81	Adjusted District Assessed Valuation / 1000			=	<u>6,093.82</u>
C. Step A (-) Step B				=	<u>11,620.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>232,400.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>465,791.56 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>251,548.56</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>465,791.56</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I002 - SPIRO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,913.66	
High Year	2024		
Weighted ADM	1,913.66		
	x Foundation Aid Factor	2,121.83	=
			<u>4,060,461.20 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,441,191.25 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

918.10	x	51.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>93,646.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,913.66</u>		=	<u>198,886.68</u>
			(Weighted ADM)			
B. 48,907,078.17	Adjusted District Assessed Valuation / 1000				=	<u>48,907.08</u>
C. Step A (-) Step B					=	<u>149,979.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,999,592.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,534,429.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,988,829.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,534,429.45 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I003 - HEAVENER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,548.41	1,501.84	
High Year	2023		
Weighted ADM	1,548.41	x Foundation Aid Factor	2,121.83 = 3,285,462.79 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	419,589.73
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	115,776.06 x .75 =	86,832.05
School Land		131,660.77
Gross Production		24,452.48
Motor Vehicle Collections		371,033.95
R.E.A. Tax		46,655.42
TOTAL CHARGEABLES	TOTAL =	1,080,224.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,205,238.39 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

678.77	x	79.00	x	2.00	TOTAL =	107,245.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,548.41	=	160,926.25
		(Weighted ADM)		
B. 26,489,250.69	Adjusted District Assessed Valuation / 1000		=	26,489.25
C. Step A (-) Step B			=	134,437.00
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,688,740.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,001,224.05 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,700,853.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,001,224.05 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I007 - POCOLA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,267.11	1,313.12	
High Year	2024		
Weighted ADM	1,313.12	x Foundation Aid Factor	2,121.83 = 2,786,217.41 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>350,740.68</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>99,003.82</u> x .75	= 74,252.87
School Land		112,545.29
Gross Production		20,902.09
Motor Vehicle Collections		317,359.43
R.E.A. Tax		79,714.57
TOTAL CHARGEABLES	TOTAL	= <u>955,514.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,830,702.48</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>654.16</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>43,174.56</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,313.12</u>	=	<u>136,472.56</u>
		(Weighted ADM)		
B. 22,184,735.96	Adjusted District Assessed Valuation / 1000		=	<u>22,184.74</u>
C. Step A (-) Step B			=	<u>114,287.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,285,756.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,159,633.44</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,246,365.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,159,633.44</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I016 - LE FLORE

	2023		2024	
Weighted ADM	458.43	Full	476.18	1st 9 Weeks
High Year			2024	
Weighted ADM			476.18	
		x Foundation Aid Factor		
			2,121.83	=
				1,010,373.01 (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])		= 656,404.17 (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. 103.93	Incentive Factor	x	476.18	=	49,489.39
			(Weighted ADM)		
B. 7,898,190.91	Adjusted District Assessed Valuation / 1000			=	7,898.19
C. Step A (-) Step B				=	41,591.20
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	831,824.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,529,906.01 (6)

Total Adjustments	0.00	(7)
Paid to Date	826,208.36	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,529,906.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I017 - CAMERON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	539.19	541.26	
Weighted ADM	541.26			
				2,121.83 =
				<u>1,148,461.71 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>305,126.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>37,587.21</u>	x .75	= 28,190.41
School Land			42,584.89
Gross Production			7,908.26
Motor Vehicle Collections			120,782.82
R.E.A. Tax			34,481.63
TOTAL CHARGEABLES		TOTAL	= <u>539,074.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>609,386.96 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.11</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,166.50 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>541.26</u>	=	<u>56,253.15</u>
			(Weighted ADM)		
B. 18,227,403.53	Adjusted District Assessed Valuation / 1000			=	<u>18,227.40</u>
C. Step A (-) Step B				=	<u>38,025.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>760,515.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,403,068.46 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>757,724.16</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,403,068.46 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I020 - PANAMA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,232.95	1,307.28	
High Year	2024		
Weighted ADM	1,307.28	x Foundation Aid Factor	2,121.83 = 2,773,825.92 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	600,329.88
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	98,378.25 x .75 =	73,783.69
School Land		111,747.48
Gross Production		20,753.22
Motor Vehicle Collections		315,842.59
R.E.A. Tax		33,102.40
TOTAL CHARGEABLES	TOTAL =	1,155,559.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,618,266.66 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

573.62	x	55.00	x	2.00	TOTAL =	63,098.20 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,307.28	=	135,865.61
		(Weighted ADM)		
B. 37,923,555.50	Adjusted District Assessed Valuation / 1000		=	37,923.56
C. Step A (-) Step B			=	97,942.05
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,958,841.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,640,205.86 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,965,873.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,640,205.86 (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	2,121.83	= 609,601.76 (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>340,719.81 (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. 103.93	Incentive Factor x	<u>287.30</u>		=	<u>29,859.09</u>
		(Weighted ADM)			
B. 8,106,220.42	Adjusted District Assessed Valuation / 1000			=	<u>8,106.22</u>
C. Step A (-) Step B				=	<u>21,752.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>435,057.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>789,897.37 (6)</u>
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission			705.41		

Total Adjustments	<u>705.41 (7)</u>
Paid to Date	<u>426,580.23</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>789,191.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: 1029 - POTEAU

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	3,635.53		3,955.05	
High Year				
Weighted ADM	3,955.05	x Foundation Aid Factor	2,121.83	= 8,391,943.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,255,415.70
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	294,081.11	x .75	= 220,560.83
School Land			334,517.07
Gross Production			62,127.26
Motor Vehicle Collections			943,063.12
R.E.A. Tax			46,494.22
TOTAL CHARGEABLES		TOTAL	= 2,862,178.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,529,765.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,686.45	x	33.00	x	2.00		TOTAL	=	111,305.70 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	3,955.05		=	411,048.35
			(Weighted ADM)			
B. 79,206,038.01	Adjusted District Assessed Valuation / 1000				=	79,206.04
C. Step A (-) Step B					=	331,842.31
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	6,636,846.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	12,277,917.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,630,566.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,277,917.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I049 - WISTER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	788.39		774.99	
High Year	2023			
Weighted ADM	788.39	x Foundation Aid Factor	2,121.83	= 1,672,829.55 (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>1,110,294.80 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>324.32</u>	x	<u>79.00</u>	x	<u>2.00</u>		TOTAL	=	<u>51,242.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>788.39</u>		=	<u>81,937.37</u>
		(Weighted ADM)			
B. 11,459,941.93	Adjusted District Assessed Valuation / 1000			=	<u>11,459.94</u>
C. Step A (-) Step B				=	<u>70,477.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,409,548.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,571,085.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,388,484.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,571,085.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I052 - TALIHINA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	991.04		1,093.62	
High Year	2024			
Weighted ADM	1,093.62	x Foundation Aid Factor	2,121.83	= 2,320,475.72 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>153,507.79</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,988.71</u>	x .75	= 53,991.53
School Land			81,761.93
Gross Production			15,184.47
Motor Vehicle Collections			231,068.65
R.E.A. Tax			21,502.46
TOTAL CHARGEABLES		TOTAL	= <u>557,016.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,763,458.89 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.85</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>60,652.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,093.62</u>		=	<u>113,659.93</u>
			(Weighted ADM)			
B. 9,624,204.39	Adjusted District Assessed Valuation / 1000				=	<u>9,624.20</u>
C. Step A (-) Step B					=	<u>104,035.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,080,714.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,904,826.39 (6)</u>

2024 Non-certified Teacher Penalty (2022-2023) 79,527.00

Total Adjustments 79,527.00 (7)

Paid to Date 2,065,797.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,825,299.39 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I062 - WHITESBORO

2023	2024
Full	1st 9 Weeks
504.95	632.14

High Year **2024**
 Weighted ADM 632.14 x Foundation Aid Factor 2,121.83 = 1,341,293.62 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 102,218.50

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 30,432.29 x .75 = 22,824.22

School Land 34,522.14

Gross Production 6,410.92

Motor Vehicle Collections 97,944.77

R.E.A. Tax 42,765.52

TOTAL CHARGEABLES TOTAL = 306,686.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,034,607.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.77</u>	x	<u>125.00</u>	x	<u>2.00</u>	TOTAL	=	<u>43,692.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 632.14 = 65,698.31
 (Weighted ADM)

B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45

C. Step A (-) Step B = 59,457.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,189,157.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,267,457.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,224,505.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,267,457.25 (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
		2,121.83	=
			<u>2,435,521.35 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>176,232.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,858.26</u>	x .75	=
			65,893.70
School Land			100,028.96
Gross Production			18,577.68
Motor Vehicle Collections			281,904.56
R.E.A. Tax			20,333.18
TOTAL CHARGEABLES		TOTAL	=
			<u>662,970.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,772,550.61 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>578.48</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,179.68 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,147.84</u>		=	<u>119,295.01</u>
			(Weighted ADM)			
B. 10,778,756.04	Adjusted District Assessed Valuation / 1000				=	<u>10,778.76</u>
C. Step A (-) Step B					=	<u>108,516.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,170,325.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,981,055.29 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,149,912.43</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,981,055.29 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I091 - ARKOMA

	2023		2024	
Weighted ADM	641.94	Full	641.35	1st 9 Weeks
High Year	2023			
Weighted ADM	641.94	x Foundation Aid Factor	2,121.83	= 1,362,087.55 (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>977,828.60</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. 103.93	Incentive Factor x	<u>641.94</u>	=	<u>66,716.82</u>
		(Weighted ADM)		
B. 7,317,491.57	Adjusted District Assessed Valuation / 1000		=	<u>7,317.49</u>
C. Step A (-) Step B			=	<u>59,399.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,187,986.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,169,909.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,171,831.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>2,169,909.84</u> (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	2,121.83	= 583,057.67 (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>271,636.24 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.81</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,760.74 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>274.79</u>		=	<u>28,558.92</u>
		(Weighted ADM)			
B. 10,343,480.07	Adjusted District Assessed Valuation / 1000			=	<u>10,343.48</u>
C. Step A (-) Step B				=	<u>18,215.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>364,308.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>656,705.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>354,655.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>656,705.78 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I001 - CHANDLER

	2023	2024
	Full	1st 9 Weeks
	1,772.94	1,738.79

High Year **2023**

Weighted ADM 1,772.94 x Foundation Aid Factor 2,121.83 = 3,761,877.28 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 924,365.65

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>456,456.41</u> x .75	=	342,342.31
School Land			175,093.43
Gross Production			146,895.31
Motor Vehicle Collections			493,202.33
R.E.A. Tax			82,085.98
TOTAL CHARGEABLES		TOTAL =	<u>2,163,985.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,597,892.27</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,003.69</u>	x	<u>40.00</u>	x	<u>2.00</u>		TOTAL	=	<u>80,295.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x $\frac{1,772.94}{\text{(Weighted ADM)}}$ = 184,261.65

B. 56,744,361.31 Adjusted District Assessed Valuation / 1000 = 56,744.36

C. Step A (-) Step B = 127,517.29

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,550,345.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,228,533.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,283,628.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,228,533.27 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I003 - DAVENPORT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	647.74	672.87	
High Year	2024		
Weighted ADM	672.87		
	x Foundation Aid Factor	2,121.83	= 1,427,715.75 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	286,962.90
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	148,899.55	x .75	= 111,674.66
School Land			58,666.01
Gross Production			49,206.42
Motor Vehicle Collections			165,578.01
R.E.A. Tax			36,793.27
TOTAL CHARGEABLES		TOTAL	= 708,881.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 718,834.48 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

211.73	x	77.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 32,606.42 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	672.87		=	69,931.38
			(Weighted ADM)			
B. 17,980,131.81	Adjusted District Assessed Valuation / 1000				=	17,980.13
C. Step A (-) Step B					=	51,951.25
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,039,025.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,790,465.90 (6)

Total Adjustments	0.00	(7)
Paid to Date	966,935.17	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,790,465.90 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I004 - WELLSTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	864.30		846.18	
High Year	2023			
Weighted ADM	864.30	x Foundation Aid Factor	2,121.83	= 1,833,897.67 (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>824,101.76 (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. 103.93	Incentive Factor	x	<u>864.30</u>		=	<u>89,826.70</u>
			(Weighted ADM)			
B. 22,872,275.43	Adjusted District Assessed Valuation / 1000				=	<u>22,872.28</u>
C. Step A (-) Step B					=	<u>66,954.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,339,088.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,215,610.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,196,536.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,215,610.36 (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		
High Year	2024	1,395.21	1,423.50		
Weighted ADM	<u>1,423.50</u>	x Foundation Aid Factor	<u>2,121.83</u>	=	<u>3,020,425.01</u> (1)
SUBTRACT CHARGEABLE INCOME					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = <u>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</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>418.64</u>	x	<u>79.00</u>	x	<u>2.00</u>	TOTAL	=	<u>66,145.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,423.50</u>	=	<u>147,944.36</u>
		(Weighted ADM)			
B. 300,537,290.80	Adjusted District Assessed Valuation / 1000			=	<u>300,537.29</u>
C. Step A (-) Step B				=	<u>(152,592.93)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>66,145.12</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>35,718.36</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>66,145.12</u> (8)
(Amount 6 + 7)	

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
		2,121.83	=
			<u>2,713,820.57 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,400,969.87 (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. 103.93	Incentive Factor	x	<u>1,279.00</u>		=	<u>132,926.47</u>
			(Weighted ADM)			
B. 28,788,837.05	Adjusted District Assessed Valuation / 1000				=	<u>28,788.84</u>
C. Step A (-) Step B					=	<u>104,137.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,082,752.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,566,586.23 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,926,115.42</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,566,586.23 (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
		2,121.83	=
			<u>3,612,861.16 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,674,976.85 (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. 103.93	Incentive Factor	x	<u>1,702.71</u>		=	<u>176,962.65</u>
			(Weighted ADM)			
B. 40,367,628.30	Adjusted District Assessed Valuation / 1000				=	<u>40,367.63</u>
C. Step A (-) Step B					=	<u>136,595.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,731,900.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,491,933.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,425,855.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,491,933.81 (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	2,121.83	= 957,327.26 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>514,319.17</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.14</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,965.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>451.18</u>		=	<u>46,891.14</u>
			(Weighted ADM)			
B. 7,924,644.61	Adjusted District Assessed Valuation / 1000				=	<u>7,924.64</u>
C. Step A (-) Step B					=	<u>38,966.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>779,330.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,314,614.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>709,947.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,314,614.73</u> (8)

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		2,121.83	= 1,259,030.27 (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])			= 674,694.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

212.47	x	68.00	x	2.00		TOTAL	=	28,895.92 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	593.37		=	61,668.94
			(Weighted ADM)			
B. 12,908,795.23	Adjusted District Assessed Valuation / 1000				=	12,908.80
C. Step A (-) Step B					=	48,760.14
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	975,202.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,678,793.52 (6)

Total Adjustments	0.00 (7)
Paid to Date	906,622.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,678,793.52 (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
		2,121.83	=
			<u>12,046,604.95 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>5,208,223.22 (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. 103.93	Incentive Factor x	<u>5,677.46</u>		=	<u>590,058.42</u>
		(Weighted ADM)			
B. 209,381,303.55	Adjusted District Assessed Valuation / 1000			=	<u>209,381.30</u>
C. Step A (-) Step B				=	<u>380,677.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,613,542.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>12,975,442.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,007,443.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,975,442.00 (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	2,121.83	= 2,158,176.95 (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>792,395.79</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. 103.93	Incentive Factor	x	<u>1,017.13</u>		=	<u>105,710.32</u>
			(Weighted ADM)			
B. 38,488,492.62	Adjusted District Assessed Valuation / 1000				=	<u>38,488.49</u>
C. Step A (-) Step B					=	<u>67,221.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,344,436.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,200,591.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,188,445.66</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,200,591.39</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	<u>467.87</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>992,740.60</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>492,278.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,532.63</u>	x .75	= 44,649.47
School Land			34,649.17
Gross Production			58,410.56
Motor Vehicle Collections			97,901.94
R.E.A. Tax			202,158.02
TOTAL CHARGEABLES		TOTAL	= <u>930,047.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>62,693.13</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.38</u>	x	<u>106.00</u>	x	<u>2.00</u>		TOTAL	=	<u>41,632.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>467.87</u>		=	<u>48,625.73</u>
			(Weighted ADM)			
B. 30,153,519.46	Adjusted District Assessed Valuation / 1000				=	<u>30,153.52</u>
C. Step A (-) Step B					=	<u>18,472.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>369,444.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>473,769.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>255,893.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>473,769.89</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I014 - COYLE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			638.61		654.46	
High Year	2024					
Weighted ADM	654.46	x	Foundation Aid Factor		2,121.83	=
						1,388,652.86 (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])				=	252,603.11 (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	=	43,457.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	654.46		=	68,018.03
			(Weighted ADM)			
B. 31,513,588.88	Adjusted District Assessed Valuation / 1000				=	31,513.59
C. Step A (-) Step B					=	36,504.44
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	730,088.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,026,149.31 (6)

Total Adjustments		0.00 (7)
Paid to Date	554,201.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,026,149.31 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I004 - THACKERVILLE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	541.88		481.09	
High Year	2023			
Weighted ADM	<u>541.88</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>1,149,777.24</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>790,588.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,843.54</u>	x .75	= 67,382.66
School Land			44,621.80
Gross Production			348,205.29
Motor Vehicle Collections			125,900.35
R.E.A. Tax			95,038.82
TOTAL CHARGEABLES		TOTAL	= <u>1,471,737.18</u> (2)
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>220.46</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>30,864.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>541.88</u>		=	<u>56,317.59</u>
			(Weighted ADM)			
B. 48,741,569.90	Adjusted District Assessed Valuation / 1000				=	<u>48,741.57</u>
C. Step A (-) Step B					=	<u>7,576.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>151,520.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>182,384.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>139,929.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>182,384.80</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: 1005 - TURNER

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	660.81		732.34	
High Year	2024			
Weighted ADM	732.34	x Foundation Aid Factor	2,121.83	= 1,553,900.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>464,624.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,442.85</u>	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	= <u>1,380,841.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>173,058.99</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>297.13</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>54,671.92</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>732.34</u>		=	<u>76,112.10</u>
		(Weighted ADM)			
B. 27,298,765.42	Adjusted District Assessed Valuation / 1000			=	<u>27,298.77</u>
C. Step A (-) Step B				=	<u>48,813.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>976,266.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,203,997.51</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>650,249.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,203,997.51</u> (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>2,121.83</u>	= <u>4,305,702.31</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 764,779.63

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>1,005,037.00</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. 103.93	Incentive Factor	x	<u>2,029.24</u>	=	<u>210,898.91</u>
			(Weighted ADM)		
B. 48,712,078.55	Adjusted District Assessed Valuation / 1000			=	<u>48,712.08</u>
C. Step A (-) Step B				=	<u>162,186.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,243,736.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,349,390.92</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,348,923.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,349,390.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I001 - RINGWOOD

	2023		2024	
Weighted ADM	608.92	Full	586.86	1st 9 Weeks
High Year	2023			
Weighted ADM	608.92	x Foundation Aid Factor	2,121.83	= 1,292,024.72 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>418,083.80</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>196,920.75</u>	x .75	= 147,690.56
School Land			56,174.79
Gross Production			572,837.89
Motor Vehicle Collections			157,998.94
R.E.A. Tax			113,156.40
TOTAL CHARGEABLES		TOTAL	= <u>1,465,942.38 (2)</u>
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>189.74</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>33,394.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>608.92</u>		=	<u>63,285.06</u>
			(Weighted ADM)			
B. 24,460,715.90	Adjusted District Assessed Valuation / 1000				=	<u>24,460.72</u>
C. Step A (-) Step B					=	<u>38,824.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>776,486.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>809,881.04 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>437,401.43</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>809,881.04 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	226.22		246.38	
High Year	2024			
Weighted ADM	246.38	x Foundation Aid Factor	2,121.83	= 522,776.48 (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. 103.93	Incentive Factor	x	<u>246.38</u>		=	<u>25,606.27</u>
			(Weighted ADM)			
B. 43,356,481.14	Adjusted District Assessed Valuation / 1000				=	<u>43,356.48</u>
C. Step A (-) Step B					=	<u>(17,750.21)</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>13,498.88</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
		2,121.83	=
			<u>3,044,316.81 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>876,271.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>403,994.46</u>	x .75	=
School Land			115,023.40
Gross Production			1,172,610.65
Motor Vehicle Collections			324,205.53
R.E.A. Tax			264,048.21
TOTAL CHARGEABLES		TOTAL	=
			<u>3,055,154.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.58</u>	x	<u>103.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,829.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,434.76</u>		=	<u>149,114.61</u>
		(Weighted ADM)			
B. 52,188,052.19	Adjusted District Assessed Valuation / 1000			=	<u>52,188.05</u>
C. Step A (-) Step B				=	<u>96,926.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,938,531.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,997,360.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,078,729.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,997,360.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1092 - CIMARRON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	319.68	353.46	
High Year	2024		
Weighted ADM	353.46		
		x Foundation Aid Factor	
			2,121.83 =
			<u>749,982.03 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>25,791.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>353.46</u>		=	<u>36,735.10</u>
			(Weighted ADM)			
B. 66,769,787.54	Adjusted District Assessed Valuation / 1000				=	<u>66,769.79</u>
C. Step A (-) Step B					=	<u>(30,034.69)</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>13,927.40</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>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	
	3,105.83	3,128.24	
High Year	2024		
Weighted ADM	3,128.24		x Foundation Aid Factor
		2,121.83	=
			<u>6,637,593.48 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,512.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>415,697.70</u>	x .75	=
School Land			311,773.28
Gross Production			277,353.12
Motor Vehicle Collections			560,248.31
R.E.A. Tax			781,147.89
TOTAL CHARGEABLES		TOTAL	=
			<u>3,494,984.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,142,608.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,321.83</u>	x	<u>59.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>155,975.94 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,128.24</u>		=	<u>325,117.98</u>
			(Weighted ADM)			
B. 82,805,517.04	Adjusted District Assessed Valuation / 1000				=	<u>82,805.52</u>
C. Step A (-) Step B					=	<u>242,312.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,846,249.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,144,833.74 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,398,598.83</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>8,144,833.74 (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	2,121.83	= 6,264,045.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,702,760.47
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	280,495.01	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	= 3,233,817.92 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,030,227.39 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,115.31	x	53.00	x	2.00		TOTAL	=	118,222.86 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	2,952.19		=	306,821.11
			(Weighted ADM)			
B. 104,720,816.31	Adjusted District Assessed Valuation / 1000				=	104,720.82
C. Step A (-) Step B					=	202,100.29
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,042,005.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	7,190,456.05 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,883,212.91
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	7,190,456.05 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C035 - WICKLIFFE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			204.71		204.21	
High Year	2023					
Weighted ADM	204.71	x	Foundation Aid Factor		2,121.83	=
						434,359.82 (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])				=	303,281.73 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

85.90	x	66.00	x	2.00			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			11,338.80 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	204.71		=	21,275.51
			(Weighted ADM)			
B. 3,063,909.98	Adjusted District Assessed Valuation / 1000				=	3,063.91
C. Step A (-) Step B					=	18,211.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	364,232.00 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	678,852.53 (6)

Total Adjustments		0.00	(7)
Paid to Date		366,605.82	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		678,852.53 (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	<u>229.66</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>487,299.48</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>423,084.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,995.97</u>	x .75	= 68,246.98
School Land			20,422.64
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,991.34
TOTAL CHARGEABLES		TOTAL	= <u>539,745.84</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>46.67</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,400.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>229.66</u>		=	<u>23,868.56</u>
		(Weighted ADM)			
B. 25,288,994.76	Adjusted District Assessed Valuation / 1000			=	<u>25,288.99</u>
C. Step A (-) Step B				=	<u>(1,420.43)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,400.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>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	2,121.83	= 10,352,790.50 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	15,354,119.58
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,803,331.49	x .75	= 1,352,498.62
School Land			402,691.95
Gross Production			1,547.17
Motor Vehicle Collections			1,134,889.43
R.E.A. Tax			98,725.14
TOTAL CHARGEABLES		TOTAL	= 18,344,471.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,612.66	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 106,435.56 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	4,879.18		=	507,093.18
			(Weighted ADM)			
B. 972,395,160.48	Adjusted District Assessed Valuation / 1000				=	972,395.16
C. Step A (-) Step B					=	(465,301.98)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	106,435.56 (6)

Total Adjustments	0.00	(7)
Paid to Date	57,475.20	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	106,435.56 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I002 - ADAIR

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,875.09	1,908.05	
High Year	2024		
Weighted ADM	1,908.05		
	x Foundation Aid Factor	2,121.83	=
			<u>4,048,557.73 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>797,377.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>731,804.61</u>	x .75	=
School Land			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>1,961,882.08 (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. 103.93	Incentive Factor	x	<u>1,908.05</u>		=	<u>198,303.64</u>
			(Weighted ADM)			
B. 46,171,233.29	Adjusted District Assessed Valuation / 1000				=	<u>46,171.23</u>
C. Step A (-) Step B					=	<u>152,132.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,042,648.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,106,830.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,757,925.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,106,830.46 (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	2,121.83	= 2,904,106.28 (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>1,580,158.78</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>626.51</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>68,916.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,368.68</u>		=	<u>142,246.91</u>
		(Weighted ADM)			
B. 28,892,938.31	Adjusted District Assessed Valuation / 1000			=	<u>28,892.94</u>
C. Step A (-) Step B				=	<u>113,353.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,267,079.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,916,154.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,114,893.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,916,154.28</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I017 - LOCUST GROVE

		2023	2024
	Weighted ADM	Full	1st 9 Weeks
		2,093.75	2,088.47
High Year	2023		
Weighted ADM	<u>2,093.75</u>	x Foundation Aid Factor	<u>2,121.83</u> = <u>4,442,581.56</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>772,793.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>854,956.59</u>	x .75	= 641,217.44
School Land			191,968.24
Gross Production			736.39
Motor Vehicle Collections			538,694.85
R.E.A. Tax			80,782.56
TOTAL CHARGEABLES		TOTAL	= <u>2,226,192.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,216,388.82</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>932.49</u>	x	<u>55.00</u>	x	<u>2.00</u>	TOTAL	=	<u>102,573.90</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,093.75</u>	=	<u>217,603.44</u>
		(Weighted ADM)		
B. 46,841,265.67	Adjusted District Assessed Valuation / 1000		=	<u>46,841.27</u>
C. Step A (-) Step B			=	<u>170,762.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,415,243.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,734,206.12</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,096,731.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,734,206.12 (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 2,121.83 = 3,089,808.85 (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. 103.93 Incentive Factor x 1,456.20 = 151,342.87
 (Weighted ADM)

B. 60,808,492.97 Adjusted District Assessed Valuation / 1000 = 60,808.49

C. Step A (-) Step B = 90,534.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,810,687.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,891,409.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,021,518.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,891,409.12 (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			
				2,121.83 =
				<u>8,570,283.55 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,783,235.01

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>2,194,300.40 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,232.94</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL =	<u>147,374.04 (4)</u>
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>4,039.10</u>	=	<u>419,783.66</u>
		(Weighted ADM)		
B. 173,309,649.94	Adjusted District Assessed Valuation / 1000		=	<u>173,309.65</u>
C. Step A (-) Step B			=	<u>246,474.01</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>4,929,480.20 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>7,271,154.64 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,926,925.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,271,154.64 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,233.30		1,336.16	
High Year		2024		
Weighted ADM		1,336.16		
		x Foundation Aid Factor		
			2,121.83	=
				<u>2,835,104.37</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			143,827.62
		TOTAL	=
			<u>1,730,966.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,104,138.00</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,336.16</u>		=	<u>138,867.11</u>
		(Weighted ADM)			
B. 40,295,985.27	Adjusted District Assessed Valuation / 1000			=	<u>40,295.99</u>
C. Step A (-) Step B				=	<u>98,571.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,971,422.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,137,077.68</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,694,187.88</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,137,077.68</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I005 - WASHINGTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,767.60	1,818.87	
Weighted ADM	<u>1,818.87</u>			
	x Foundation Aid Factor		<u>2,121.83</u>	=
				<u>3,859,332.93</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,143,171.52</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. 103.93	Incentive Factor x	<u>1,818.87</u>		=	<u>189,035.16</u>
		(Weighted ADM)			
B. 55,214,146.85	Adjusted District Assessed Valuation / 1000			=	<u>55,214.15</u>
C. Step A (-) Step B				=	<u>133,821.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,676,420.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,884,525.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,097,869.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,884,525.12</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I010 - WAYNE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	896.13		854.27	
High Year	2023			
Weighted ADM	896.13	x Foundation Aid Factor	2,121.83	= 1,901,435.52 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>566,425.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,880.36</u>	x .75	= 70,410.27
School Land			71,376.67
Gross Production			263,920.45
Motor Vehicle Collections			201,597.98
R.E.A. Tax			108,484.30
TOTAL CHARGEABLES		TOTAL	= <u>1,282,215.10 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>619,220.42 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>359.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>61,768.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>896.13</u>		=	<u>93,134.79</u>
			(Weighted ADM)			
B. 34,958,654.46	Adjusted District Assessed Valuation / 1000				=	<u>34,958.65</u>
C. Step A (-) Step B					=	<u>58,176.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,163,522.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,844,511.86 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>996,147.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,844,511.86 (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	2,121.83	=
			<u>5,318,833.70</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,012,741.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>285,350.25</u>	x .75	=
School Land			217,453.72
Gross Production			804,192.37
Motor Vehicle Collections			613,041.92
R.E.A. Tax			52,482.68
TOTAL CHARGEABLES		TOTAL	=
			<u>2,913,925.09</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,404,908.61</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,506.72</u>		=	<u>260,523.41</u>
			(Weighted ADM)			
B. 64,219,512.51	Adjusted District Assessed Valuation / 1000				=	<u>64,219.51</u>
C. Step A (-) Step B					=	<u>196,303.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,926,078.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,389,483.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,450,632.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,389,483.73</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I029 - BLANCHARD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,348.88	3,445.20	
High Year	2024		
Weighted ADM	3,445.20		
	x Foundation Aid Factor	2,121.83	=
			<u>7,310,128.72 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,683,743.69</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>430,200.37</u>	x .75	=
School Land			326,158.56
Gross Production			1,205,724.54
Motor Vehicle Collections			923,395.34
R.E.A. Tax			262,144.38
TOTAL CHARGEABLES		TOTAL	=
			<u>4,723,816.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,586,311.93 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,623.03</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>107,119.98 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,445.20</u>		=	<u>358,059.64</u>
			(Weighted ADM)			
B. 103,953,934.59	Adjusted District Assessed Valuation / 1000				=	<u>103,953.93</u>
C. Step A (-) Step B					=	<u>254,105.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,082,114.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,775,546.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,199,222.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,775,546.11 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C001 - FOREST GROVE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	299.29	311.08	
High Year	2024		
Weighted ADM	311.08		
	x Foundation Aid Factor	2,121.83	=
			<u>660,058.88 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>154,879.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>28,850.37</u>	x .75	=
School Land			<u>21,637.78</u>
Gross Production			<u>20,011.07</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>253,457.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>406,601.70 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>148.30</u>	x	<u>73.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,651.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>311.08</u>		=	<u>32,330.54</u>
			(Weighted ADM)			
B. 9,753,145.69	Adjusted District Assessed Valuation / 1000				=	<u>9,753.15</u>
C. Step A (-) Step B					=	<u>22,577.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>451,547.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>879,801.30 (6)</u>

2022 Excess Cost Penalty assessed in FY 2024 22,109.38

	Total Adjustments	<u>22,109.38</u>	(7)
	Paid to Date	<u>463,192.37</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
	TOTAL NET STATE AID		<u>857,691.92 (8)</u>
		(Amount 6 + 7)	

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	2,121.83	= 1,381,162.80 (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>1,080,763.39 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.06</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,179.96 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>650.93</u>		=	<u>67,651.15</u>
			(Weighted ADM)			
B. 8,963,607.50	Adjusted District Assessed Valuation / 1000				=	<u>8,963.61</u>
C. Step A (-) Step B					=	<u>58,687.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,173,750.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,276,694.15 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,229,495.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,276,694.15 (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	2,121.83	= 321,478.46 (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])		= 237,707.01 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

57.20	x	84.00	x	2.00		TOTAL	=	9,609.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	151.51		=	15,746.43
			(Weighted ADM)			
B. 2,569,052.20	Adjusted District Assessed Valuation / 1000				=	2,569.05
C. Step A (-) Step B					=	13,177.38
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	263,547.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	510,864.21 (6)

Total Adjustments	0.00	(7)
Paid to Date	275,885.55	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	510,864.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C037 - DENISON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	550.15		531.01	
High Year	2023			
Weighted ADM	550.15	x Foundation Aid Factor	2,121.83	= 1,167,324.77 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>144,205.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>68,161.19</u>	x .75	= 51,120.89
School Land			47,251.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			48,305.37
TOTAL CHARGEABLES		TOTAL	= <u>290,882.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>876,441.95 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>218.41</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,093.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>550.15</u>		=	<u>57,177.09</u>
			(Weighted ADM)			
B. 9,103,854.35	Adjusted District Assessed Valuation / 1000				=	<u>9,103.85</u>
C. Step A (-) Step B					=	<u>48,073.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>961,464.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,858,000.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,003,388.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,858,000.47 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C072 - HOLLY CREEK

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	427.35	440.86	
High Year	2024		
Weighted ADM	440.86		
		x Foundation Aid Factor	
		2,121.83 =	935,429.97 (1)
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	64,668.61
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	47,774.99	x .75	= 35,831.24
School Land			33,230.76
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,515.46
TOTAL CHARGEABLES		TOTAL	= 171,246.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 764,183.90 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

209.10	x	55.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 23,001.00 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	440.86		=	45,818.58
			(Weighted ADM)			
B. 3,916,935.92	Adjusted District Assessed Valuation / 1000				=	3,916.94
C. Step A (-) Step B					=	41,901.64
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	838,032.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,625,217.70 (6)

Total Adjustments	0.00	(7)
Paid to Date	877,672.33	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,625,217.70 (8)

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>2,121.83</u>	=
				<u>4,851,161.15</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>519,369.50</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>263,890.80</u>	x .75	=
School Land				183,480.46
Gross Production				0.00
Motor Vehicle Collections				516,298.10
R.E.A. Tax				69,275.59
TOTAL CHARGEABLES			TOTAL	=
				<u>1,486,341.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>3,364,819.40</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>594.22</u>	x	<u>75.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>89,133.00</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,286.31</u>		=	<u>237,616.20</u>
			(Weighted ADM)			
B. 33,229,014.68	Adjusted District Assessed Valuation / 1000				=	<u>33,229.01</u>
C. Step A (-) Step B					=	<u>204,387.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,087,743.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,541,696.20</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,072,799.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,541,696.20</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	2,121.83	= 2,276,893.34 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,640,512.42</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>428.65</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>77,157.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,073.08</u>	=	<u>111,525.20</u>
			(Weighted ADM)		
B. 9,446,357.20	Adjusted District Assessed Valuation / 1000			=	<u>9,446.36</u>
C. Step A (-) Step B				=	<u>102,078.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,041,576.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,759,246.22</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,030,126.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,759,246.22</u> (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	2,121.83	= 3,262,737.99 (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])		= 1,056,165.64 (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. 103.93	Incentive Factor	x	1,537.70	=	159,813.16
			(Weighted ADM)		
B. 90,266,035.20	Adjusted District Assessed Valuation / 1000			=	90,266.04
C. Step A (-) Step B				=	69,547.12
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,390,942.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,531,520.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,367,211.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,531,520.20 (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	2,121.83	= 908,164.46 (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>613,351.41 (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. 103.93	Incentive Factor	x	<u>428.01</u>		=	<u>44,483.08</u>
			(Weighted ADM)			
B. 8,241,756.11	Adjusted District Assessed Valuation / 1000				=	<u>8,241.76</u>
C. Step A (-) Step B					=	<u>36,241.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>724,826.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,376,041.01 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 743,115.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,376,041.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I014 - SMITHVILLE

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	648.75	653.07

High Year **2024**
 Weighted ADM 653.07 x Foundation Aid Factor 2,121.83 = 1,385,703.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 171,293.94

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 60,050.17 x .75 = 45,037.63

School Land 41,890.69

Gross Production 0.00

Motor Vehicle Collections 117,897.49

R.E.A. Tax 76,727.73

TOTAL CHARGEABLES TOTAL = 452,847.48 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 932,856.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.05</u>	x	<u>125.00</u>	x	<u>2.00</u>	TOTAL	=	<u>61,012.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 653.07 = 67,873.57
 (Weighted ADM)

B. 11,019,094.75 Adjusted District Assessed Valuation / 1000 = 11,019.09

C. Step A (-) Step B = 56,854.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,137,089.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,130,958.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,150,798.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,130,958.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I039 - WRIGHT CITY

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			829.15	856.18	
High Year	2024				
Weighted ADM	856.18	x Foundation Aid Factor	2,121.83	=	1,816,668.41 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,625.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	108,977.20	x .75	= 81,732.90
School Land			75,730.41
Gross Production			0.00
Motor Vehicle Collections			213,625.14
R.E.A. Tax			32,016.64
TOTAL CHARGEABLES		TOTAL	= 496,730.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,319,938.18 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

321.38	x	86.00	x	2.00		TOTAL	=	55,277.36 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	856.18	=	88,982.79
			(Weighted ADM)		
B. 6,055,959.98	Adjusted District Assessed Valuation / 1000			=	6,055.96
C. Step A (-) Step B				=	82,926.83
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,658,536.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,033,752.14 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,638,332.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,033,752.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: 1071 - BATTIEST

	2023		2024	
	Full		1st 9 Weeks	
	554.53		566.20	
High Year		2024		
Weighted ADM	566.20	x Foundation Aid Factor	2,121.83	= 1,201,380.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,270.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>52,054.61</u>	x .75	= 39,040.96
School Land			36,336.00
Gross Production			0.00
Motor Vehicle Collections			102,013.55
R.E.A. Tax			93,826.68
TOTAL CHARGEABLES		TOTAL	= <u>875,487.94</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>325,892.21</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>187.93</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>54,499.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>566.20</u>		=	<u>58,845.17</u>
		(Weighted ADM)			
B. 38,547,452.88	Adjusted District Assessed Valuation / 1000			=	<u>38,547.45</u>
C. Step A (-) Step B				=	<u>20,297.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>405,954.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>786,346.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>529,459.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>786,346.31</u>	(8)
(Amount 6 + 7)		

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>2,121.83</u>	= <u>5,932,424.50</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,657,665.89</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>1,889,602.87</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,112.26</u>	x	<u>68.00</u>	x	<u>2.00</u>		TOTAL	=	<u>151,267.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,795.90</u>		=	<u>290,577.89</u>
			(Weighted ADM)			
B. 171,905,943.51	Adjusted District Assessed Valuation / 1000				=	<u>171,905.94</u>
C. Step A (-) Step B					=	<u>118,671.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,373,439.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,414,309.23</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,384,074.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,414,309.23 (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	
		2,121.83 =
		<u>283,285.52 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>14,472.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>13,147.86</u>	x .75	= 9,860.90
School Land			9,368.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>33,701.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>249,584.36 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>49.34</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>7,598.36 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>133.51</u>		=	<u>13,875.69</u>
			(Weighted ADM)			
B. 848,804.99	Adjusted District Assessed Valuation / 1000				=	<u>848.80</u>
C. Step A (-) Step B					=	<u>13,026.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>260,537.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>517,720.52 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 279,585.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 517,720.52 (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	2,121.83	= 438,157.90 (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])		= 333,846.57 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.77	x	88.00	x	2.00		TOTAL	=	17,031.52 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	206.50		=	21,461.55
			(Weighted ADM)			
B. 2,440,032.68	Adjusted District Assessed Valuation / 1000				=	2,440.03
C. Step A (-) Step B					=	19,021.52
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	380,430.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	731,308.49 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>394,932.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>731,308.49</u>	(8)
(Amount 6 + 7)		

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	2,121.83	=
			<u>4,529,343.19 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,050,156.86</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>2,364,248.91 (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. 103.93	Incentive Factor	x	<u>2,134.64</u>		=	<u>221,853.14</u>
			(Weighted ADM)			
B. 68,236,312.96	Adjusted District Assessed Valuation / 1000				=	<u>68,236.31</u>
C. Step A (-) Step B					=	<u>153,616.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,072,336.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,567,092.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,006,494.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,567,092.33 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I019 - CHECOTAH

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2024		2,383.83	2,483.47	
Weighted ADM	<u>2,483.47</u>	x Foundation Aid Factor		<u>2,121.83</u>	= <u>5,269,501.15</u> (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,251,341.79</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>304,590.28</u>	x .75	= 228,442.71
School Land			216,152.03
Gross Production			136,048.00
Motor Vehicle Collections			611,787.91
R.E.A. Tax			249,487.70
TOTAL CHARGEABLES		TOTAL	= <u>2,693,260.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,576,241.01</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,059.82</u>	x	<u>68.00</u>	x	<u>2.00</u>	TOTAL	=	<u>144,135.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,483.47</u>	=	<u>258,107.04</u>
			(Weighted ADM)		
B. 79,700,159.24	Adjusted District Assessed Valuation / 1000	=	<u>79,700.16</u>		
C. Step A (-) Step B		=	<u>178,406.88</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,568,137.60</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>6,288,514.13</u> (6)		

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,396,106.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,288,514.13</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	449.72	478.15	
High Year	2024		
Weighted ADM	478.15		
	x Foundation Aid Factor	2,121.83	=
			<u>1,014,553.01 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>166,797.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,990.74</u>	x .75	=
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	=
			<u>407,170.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>607,382.28 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>189.12</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,285.12 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>478.15</u>		=	<u>49,694.13</u>
			(Weighted ADM)			
B. 10,285,139.55	Adjusted District Assessed Valuation / 1000				=	<u>10,285.14</u>
C. Step A (-) Step B					=	<u>39,408.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>788,179.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,428,847.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>771,636.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,428,847.20 (8)</u>

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
		2,121.83	=
			<u>245,750.35 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>124,482.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,286.90</u>	x .75	=
School Land			10,254.16
Gross Production			6,486.70
Motor Vehicle Collections			28,647.82
R.E.A. Tax			108,525.07
TOTAL CHARGEABLES		TOTAL	=
			<u>289,111.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

28.35	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>9,468.90 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>115.82</u>		=	<u>12,037.17</u>
		(Weighted ADM)			
B. 7,387,698.25	Adjusted District Assessed Valuation / 1000			=	<u>7,387.70</u>
C. Step A (-) Step B				=	<u>4,649.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>92,989.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>102,458.30 (6)</u>

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 108.40

Total Adjustments	<u>108.40</u>	(7)
Paid to Date	<u>55,340.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>102,349.90 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: I010 - DAVIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,446.45	1,488.79	
High Year	2024		
Weighted ADM	1,488.79		x Foundation Aid Factor
		2,121.83	=
			<u>3,158,959.29 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,277,393.98</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		TOTAL	=
			<u>2,041,170.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,117,788.36 (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>		TOTAL	=	<u>85,801.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,488.79</u>		=	<u>154,729.94</u>
			(Weighted ADM)			
B. 79,199,449.93	Adjusted District Assessed Valuation / 1000				=	<u>79,199.45</u>
C. Step A (-) Step B					=	<u>75,530.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,510,609.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,714,199.84 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,465,852.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,714,199.84 (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	2,121.83 =
				303,888.49 (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])		= 167,633.56 (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. 103.93	Incentive Factor	x	143.22	=	14,884.85
			(Weighted ADM)		
B. 5,812,183.10	Adjusted District Assessed Valuation / 1000			=	5,812.18
C. Step A (-) Step B				=	9,072.67
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	181,453.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	358,754.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 193,745.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 358,754.16 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: 1002 - HASKELL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,224.53	1,241.62	
Weighted ADM	1,241.62			
	x Foundation Aid Factor		2,121.83	=
				<u>2,634,506.56</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>725,383.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>135,535.33</u>	x .75	=
School Land			101,651.50
Gross Production			101,351.62
Motor Vehicle Collections			859.70
R.E.A. Tax			284,045.76
TOTAL CHARGEABLES			75,591.35
		TOTAL	=
			<u>1,288,882.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,345,623.61</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>525.25</u>	x	<u>70.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>73,535.00</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,241.62</u>		=	<u>129,041.57</u>
			(Weighted ADM)			
B. 45,267,464.34	Adjusted District Assessed Valuation / 1000				=	<u>45,267.46</u>
C. Step A (-) Step B					=	<u>83,774.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,675,482.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,094,640.81</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,671,260.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,094,640.81</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

	2023	2024
	Full	1st 9 Weeks
	2,896.66	2,892.28

High Year **2023**
 Weighted ADM 2,896.66 x Foundation Aid Factor 2,121.83 = 6,146,220.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,986,795.91

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>359,251.12</u> x .75	=	269,438.34
School Land			267,704.38
Gross Production			2,267.43
Motor Vehicle Collections			752,707.24
R.E.A. Tax			47,846.49

TOTAL CHARGEABLES TOTAL = 3,326,759.79 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,819,460.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,372.22</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>90,566.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,896.66 = 301,049.87
 (Weighted ADM)

B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90

C. Step A (-) Step B = 170,346.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,406,939.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,316,966.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,411,521.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,316,966.22 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	551.48		505.40	
High Year	2023			
Weighted ADM	551.48	x Foundation Aid Factor	2,121.83	= 1,170,146.81 (1)
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	= 46,775.01
School Land			46,199.43
Gross Production			390.32
Motor Vehicle Collections			130,616.77
R.E.A. Tax			86,071.39
TOTAL CHARGEABLES		TOTAL	= <u>469,963.51 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>700,183.30 (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>		TOTAL	=	<u>36,286.28 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>551.48</u>		=	<u>57,315.32</u>
		(Weighted ADM)			
B. 9,938,507.94	Adjusted District Assessed Valuation / 1000			=	<u>9,938.51</u>
C. Step A (-) Step B				=	<u>47,376.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>947,536.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,684,005.78 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>909,431.56</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,684,005.78 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,280.45	1,217.41	
High Year	2023			
Weighted ADM	1,280.45	x Foundation Aid Factor	2,121.83	= 2,716,897.22 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	247,296.75
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	145,001.61 x .75	= 108,751.21
School Land		107,557.47
Gross Production		909.24
Motor Vehicle Collections		303,710.87
R.E.A. Tax		76,926.66
TOTAL CHARGEABLES	TOTAL	= 845,152.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 1,871,745.02 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

551.31	x	64.00	x	2.00	TOTAL	=	70,567.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,280.45	=	133,077.17
		(Weighted ADM)		
B. 14,825,944.41	Adjusted District Assessed Valuation / 1000		=	14,825.94
C. Step A (-) Step B			=	118,251.23
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,365,024.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,307,337.30 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,326,121.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,307,337.30 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

	2023	2024
	Full	1st 9 Weeks
	8,015.04	8,320.06

High Year **2024**
 Weighted ADM 8,320.06 x Foundation Aid Factor 2,121.83 = 17,653,752.91 (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]) = 9,215,394.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,326.78</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>219,567.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 8,320.06 = 864,703.84
 (Weighted ADM)

B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19

C. Step A (-) Step B = 545,534.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,910,693.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,345,655.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,987,687.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 20,345,655.22 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I029 - HILLDALE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	3,310.86	3,314.35	
Weighted ADM	<u>3,314.35</u>			x Foundation Aid Factor = <u>2,121.83</u> = <u>7,032,487.26</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>900,327.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>404,153.48</u>	x .75	= 303,115.11
School Land			300,567.60
Gross Production			2,543.61
Motor Vehicle Collections			846,668.40
R.E.A. Tax			19,357.22
TOTAL CHARGEABLES		TOTAL	= <u>2,372,579.17</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,659,908.09</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,920.67</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>126,764.22</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,314.35</u>		=	<u>344,460.40</u>
		(Weighted ADM)			
B. 57,236,314.48	Adjusted District Assessed Valuation / 1000			=	<u>57,236.31</u>
C. Step A (-) Step B				=	<u>287,224.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,744,481.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>10,531,154.11</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,687,234.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,531,154.11 (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	x Foundation Aid Factor		2,121.83 =
				<u>605,103.48 (1)</u>
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>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>357,939.62 (3)</u>
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.18</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>21,272.40 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>285.18</u>	=	<u>29,638.76</u>
			(Weighted ADM)		
B. 8,300,076.14	Adjusted District Assessed Valuation / 1000			=	<u>8,300.08</u>
C. Step A (-) Step B				=	<u>21,338.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>426,773.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>805,985.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>435,267.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>805,985.62 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I074 - WARNER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,362.06	1,404.58	
High Year	2024			
Weighted ADM	<u>1,404.58</u>	x	Foundation Aid Factor	<u>2,121.83</u> = <u>2,980,279.98</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>277,730.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>168,982.50</u>	x .75	= 126,736.88
School Land			125,646.87
Gross Production			1,063.24
Motor Vehicle Collections			353,999.51
R.E.A. Tax			37,256.73
TOTAL CHARGEABLES		TOTAL	= <u>922,433.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,057,846.41</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>579.28</u>	x	<u>53.00</u>	x	<u>2.00</u>	TOTAL	=	<u>61,403.68</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,404.58</u>	=	<u>145,978.00</u>
			(Weighted ADM)		
B. 17,446,648.69	Adjusted District Assessed Valuation / 1000			=	<u>17,446.65</u>
C. Step A (-) Step B				=	<u>128,531.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,570,627.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,689,877.09</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,532,708.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,689,877.09 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	739.37		739.51	
High Year	2024			
Weighted ADM	739.51	x Foundation Aid Factor	2,121.83	= 1,569,114.50 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>186,187.52</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>91,920.65</u> x .75	= 68,940.49
School Land		68,487.07
Gross Production		580.04
Motor Vehicle Collections		192,591.29
R.E.A. Tax		34,798.94
TOTAL CHARGEABLES	TOTAL	= <u>551,585.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,017,529.15</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>360.56</u>	x	<u>70.00</u>	x	<u>2.00</u>	TOTAL	=	<u>50,478.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>739.51</u>	=	<u>76,857.27</u>
		(Weighted ADM)		
B. 11,521,504.78	Adjusted District Assessed Valuation / 1000		=	<u>11,521.50</u>
C. Step A (-) Step B			=	<u>65,335.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,306,715.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,374,722.95</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,282,442.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>2,374,722.95</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,547.13		1,612.15	
High Year	2024			
Weighted ADM	<u>1,612.15</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>3,420,708.23</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,160,579.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>552,661.36</u>	x .75	= 414,496.02
School Land			154,610.56
Gross Production			247,744.90
Motor Vehicle Collections			435,450.60
R.E.A. Tax			194,740.44
TOTAL CHARGEABLES		TOTAL	= <u>2,607,622.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>813,085.82</u> (3)
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>		TOTAL	=	<u>70,354.98</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,612.15</u>		=	<u>167,550.75</u>
		(Weighted ADM)			
B. 70,853,472.84	Adjusted District Assessed Valuation / 1000			=	<u>70,853.47</u>
C. Step A (-) Step B				=	<u>96,697.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,933,945.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,817,386.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,521,588.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,817,386.40</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I002 - BILLINGS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			152.21		181.20	
High Year	2024					
Weighted ADM	181.20	x	Foundation Aid Factor		2,121.83	= 384,475.60 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			463,599.85
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			33,721.57	x .75	= 25,291.18
School Land					9,626.79
Gross Production					15,427.43
Motor Vehicle Collections					26,682.64
R.E.A. Tax					97,136.09
TOTAL CHARGEABLES				TOTAL	= 637,763.98 (2)
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)

1.94	x	167.00	x	2.00		TOTAL	=	647.96 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	181.20		=	18,832.12
			(Weighted ADM)			
B. 28,739,842.77	Adjusted District Assessed Valuation / 1000				=	28,739.84
C. Step A (-) Step B					=	(9,907.72)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	647.96 (6)

Total Adjustments	0.00 (7)
Paid to Date	349.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	647.96 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I004 - FRONTIER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	734.87	768.29	
Weighted ADM	768.29		x Foundation Aid Factor
		2,121.83	=
			<u>1,630,180.77 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>1,953,590.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	193,794.95		x .75 = 145,346.21
School Land			54,476.58
Gross Production			87,292.62
Motor Vehicle Collections			153,315.30
R.E.A. Tax			93,776.47
TOTAL CHARGEABLES		TOTAL	= <u>2,487,797.36 (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)

317.10	x	92.00	x	2.00			
					TOTAL	=	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			<u>58,346.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>768.29</u>	=	<u>79,848.38</u>
			(Weighted ADM)		
B. 127,514,550.89	Adjusted District Assessed Valuation / 1000			=	<u>127,514.55</u>
C. Step A (-) Step B				=	<u>(47,666.17)</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 0.00 (7)

Paid to Date 31,507.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 58,346.40 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	992.39	1,026.11	
High Year	2024		
Weighted ADM	1,026.11	x Foundation Aid Factor	
		2,121.83 =	2,177,230.98 (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>696,507.95</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>492.66</u>	x	<u>73.00</u>	x	<u>2.00</u>	TOTAL	=	<u>71,928.36</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,026.11</u>	=	<u>106,643.61</u>
		(Weighted ADM)		
B. 39,398,606.85	Adjusted District Assessed Valuation / 1000		=	<u>39,398.61</u>
C. Step A (-) Step B			=	<u>67,245.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,344,900.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,113,336.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,141,329.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,113,336.31</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
		2,121.83	=
			<u>2,379,632.35 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,296,892.08 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>563.84</u>	x	<u>86.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>96,980.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,121.50</u>		=	<u>116,557.50</u>
			(Weighted ADM)			
B. 24,571,520.59	Adjusted District Assessed Valuation / 1000				=	<u>24,571.52</u>
C. Step A (-) Step B					=	<u>91,985.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,839,719.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,233,592.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,746,279.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,233,592.16 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I040 - NOWATA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,234.34	1,290.17	
Weighted ADM	1,290.17			x Foundation Aid Factor = 2,121.83 = 2,737,521.41 (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])	=	1,538,972.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

510.09	x	79.00	x	2.00		TOTAL	=	80,594.22 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,290.17		=	134,087.37
		(Weighted ADM)			
B. 36,669,533.47	Adjusted District Assessed Valuation / 1000			=	36,669.53
C. Step A (-) Step B				=	97,417.84
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,948,356.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,567,923.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,926,838.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,567,923.36 (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	445.54	x Foundation Aid Factor	2,121.83	= 945,360.14 (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>452,299.44</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.46</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>18,311.12</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>445.54</u>		=	<u>46,304.97</u>
			(Weighted ADM)			
B. 15,882,652.51	Adjusted District Assessed Valuation / 1000				=	<u>15,882.65</u>
C. Step A (-) Step B					=	<u>30,422.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>608,446.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,079,056.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>582,746.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,079,056.96</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: C029 - BEARDEN

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			242.01	253.00	
High Year	2024				
Weighted ADM	253.00	x Foundation Aid Factor		2,121.83	= 536,822.99 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	103,414.13
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	27,743.89	x .75	= 20,807.92
School Land			21,397.10
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			91,331.04
TOTAL CHARGEABLES		TOTAL	= 236,950.19 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 299,872.80 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

120.83	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 21,266.08 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	253.00		=	26,294.29
			(Weighted ADM)			
B. 5,829,432.41	Adjusted District Assessed Valuation / 1000				=	5,829.43
C. Step A (-) Step B					=	20,464.86
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	409,297.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	730,436.08 (6)

Total Adjustments	0.00	(7)
Paid to Date	394,466.91	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	730,436.08 (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	2,121.83 =
				983,574.30 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	143,335.66
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	51,196.96	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	= 452,162.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 531,411.88 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

239.74	x	84.00	x	2.00		TOTAL	=	40,276.32 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	463.55		=	48,176.75
			(Weighted ADM)			
B. 7,540,013.91	Adjusted District Assessed Valuation / 1000				=	7,540.01
C. Step A (-) Step B					=	40,636.74
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	812,734.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,384,423.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	747,646.04	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,384,423.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: 1014 - PADEN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	399.22		372.24	
High Year	2023			
Weighted ADM	399.22	x Foundation Aid Factor	2,121.83	= 847,076.97 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>231,252.97</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.00</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,472.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>399.22</u>		=	<u>41,490.93</u>
			(Weighted ADM)			
B. 19,102,333.18	Adjusted District Assessed Valuation / 1000				=	<u>19,102.33</u>
C. Step A (-) Step B					=	<u>22,388.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>447,772.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>703,496.97</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>379,938.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>703,496.97</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I026 - OKEMAH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,339.62	1,431.43	
Weighted ADM	1,431.43			
				2,121.83 =
				<u>3,037,251.12 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>493,382.54</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>137,805.06</u>	x .75	=
School Land				103,353.80
Gross Production				105,679.95
Motor Vehicle Collections				120,393.99
R.E.A. Tax				298,361.71
TOTAL CHARGEABLES				80,375.57
			TOTAL	=
				<u>1,201,547.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,835,703.56 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

708.90	x	70.00	x	2.00			
						TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			
							<u>99,246.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,431.43</u>		=	<u>148,768.52</u>
		(Weighted ADM)			
B. 29,368,008.21	Adjusted District Assessed Valuation / 1000			=	<u>29,368.01</u>
C. Step A (-) Step B				=	<u>119,400.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,388,010.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,322,959.76 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,334,576.01</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,322,959.76</u>	(8)

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		2,121.83	=
				<u>1,632,366.26 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>333,735.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,594.05</u>	x .75	=
School Land			<u>58,195.54</u>
Gross Production			<u>59,667.92</u>
Motor Vehicle Collections			<u>67,989.55</u>
R.E.A. Tax			<u>168,074.69</u>
TOTAL CHARGEABLES			<u>152,808.95</u>
		TOTAL	=
			<u>840,471.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>791,894.45 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.77</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>40,087.52 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>769.32</u>	=	<u>79,955.43</u>
			(Weighted ADM)		
B. 20,713,901.91	Adjusted District Assessed Valuation / 1000			=	<u>20,713.90</u>
C. Step A (-) Step B				=	<u>59,241.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,184,830.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,016,812.57 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,089,174.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,016,812.57 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

2023	2024
Full	1st 9 Weeks
1,010.82	983.94

High Year **2023**
 Weighted ADM 1,010.82 x Foundation Aid Factor 2,121.83 = 2,144,788.20 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,131,161.87

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>236,321.04</u> x .75	=	177,240.78
School Land			110,275.24
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 2,418,677.89 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>414.69</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>27,369.54</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,010.82 = 105,054.52
 (Weighted ADM)

B. 127,844,143.40 Adjusted District Assessed Valuation / 1000 = 127,844.14

C. Step A (-) Step B = (22,789.62)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,369.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,779.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 27,369.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C074 - CRUTCHO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	664.90		675.26	
High Year		2024		
Weighted ADM		675.26		
		x Foundation Aid Factor		
			2,121.83	=
				<u>1,432,786.93</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,014,720.20</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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>675.26</u>	=	<u>70,179.77</u>
			(Weighted ADM)		
B. 17,693,109.73	Adjusted District Assessed Valuation / 1000			=	<u>17,693.11</u>
C. Step A (-) Step B				=	<u>52,486.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,049,733.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,064,453.40</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,114,888.67</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,064,453.40</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	2,121.83 = 1,076,828.73 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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])	= 1,076,828.73 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	507.50	=	52,744.48
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	52,744.48
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,054,889.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,131,718.33 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,151,190.87
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,131,718.33 (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		2,121.83	=
				<u>1,589,080.92 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,589,080.92 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>341.12</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>22,513.92 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>748.92</u>	=	<u>77,835.26</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>77,835.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,556,705.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,168,300.04 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,710,974.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,168,300.04 (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	2,121.83 = 1,095,203.77 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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])	= 1,095,203.77 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	516.16	=	53,644.51
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	53,644.51
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,072,890.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,168,093.97 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,170,834.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,168,093.97 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,121.89	1,235.61	
Weighted ADM	1,235.61			
	x Foundation Aid Factor		2,121.83	=
				<u>2,621,754.37 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>0.00</u>
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>2,621,754.37 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>572.22</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>37,766.52 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,235.61</u>		=	<u>128,416.95</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>128,416.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,568,339.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,227,859.89 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,823,197.73</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,227,859.89 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E030 - HARDING INDEPENDENCE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,409.45	1,483.86	
Weighted ADM	1,483.86			
				Foundation Aid Factor
				2,121.83 =
				<u>3,148,498.66</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,148,498.66</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,483.86</u>		=	<u>154,217.57</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>154,217.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,084,351.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,273,718.58</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,387,992.35</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,273,718.58</u> (8)

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>2,121.83</u>	=
				<u>4,693,360.65</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy		<u>0.00</u>	x .75	=	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	<u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>4,693,360.65</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. 103.93	Incentive Factor	x	<u>2,211.94</u>		=	<u>229,886.92</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>229,886.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,597,738.40</u> (5)	
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>9,359,600.45</u> (6)	

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,054,458.97</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,359,600.45</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	2,121.83 = 7,410,979.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	7,410,979.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	3,492.73	=	362,999.43
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	362,999.43
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	7,259,988.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	14,670,967.90 (6)

Total Adjustments	0.00 (7)
Paid to Date	7,922,756.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 14,670,967.90 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	154.50	208.67	
High Year	2024		
Weighted ADM	208.67	x Foundation Aid Factor	2,121.83 = 442,762.27 (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])	= 442,762.27 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	208.67	=	21,687.07
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	21,687.07
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	433,741.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	876,503.67 (6)

Total Adjustments	0.00 (7)
Paid to Date	473,337.93
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 876,503.67 (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	2,121.83 = 1,379,104.63 (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])	= 1,379,104.63 (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. 103.93	Incentive Factor x	649.96	=	67,550.34
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	67,550.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,351,006.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,753,474.77 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,486,957.11
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,753,474.77 (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>2,121.83</u> = <u>16,399,815.03</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>16,399,815.03</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,119.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>205,873.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>7,729.09</u>	=	<u>803,284.32</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>803,284.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>16,065,686.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>32,671,374.57</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,643,502.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>32,671,374.57</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY

2023	2024
Full	1st 9 Weeks
32,678.14	33,250.47

High Year **2024**
 Weighted ADM 33,250.47 x Foundation Aid Factor 2,121.83 = 70,551,844.76 (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]) = 35,351,020.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,108.12</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>403,135.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 33,250.47 = 3,455,721.35
 (Weighted ADM)

B. 1,238,411,521.17 Adjusted District Assessed Valuation / 1000 = 1,238,411.52

C. Step A (-) Step B = 2,217,309.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 44,346,196.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,100,353.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 43,258,320.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 80,100,353.33 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I003 - LUTHER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,242.81	1,301.04	
Weighted ADM	1,301.04			
	x Foundation Aid Factor		2,121.83	=
				<u>2,760,585.70</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,796,338.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>264,928.55</u>	x .75	=
School Land			123,984.71
Gross Production			12,994.95
Motor Vehicle Collections			350,709.99
R.E.A. Tax			193,482.02
TOTAL CHARGEABLES		TOTAL	=
			<u>2,676,206.09</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>84,379.61</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>651.71</u>	x	<u>62.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>80,812.04</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,301.04</u>		=	<u>135,217.09</u>
			(Weighted ADM)			
B. 108,809,591.07	Adjusted District Assessed Valuation / 1000				=	<u>108,809.59</u>
C. Step A (-) Step B					=	<u>26,407.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>528,150.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>693,341.65</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>374,566.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>693,341.65</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	9,033.50	9,106.80	
High Year	2024		
Weighted ADM	9,106.80	x Foundation Aid Factor	2,121.83 = 19,323,081.44 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	5,042,905.02
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	1,798,324.29 x .75 =	1,348,743.22
School Land		843,543.59
Gross Production		88,413.32
Motor Vehicle Collections		2,379,756.69
R.E.A. Tax		35,537.72
TOTAL CHARGEABLES	TOTAL =	9,738,899.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	9,584,181.88 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4,271.43	x	33.00	x	2.00	TOTAL =	281,914.38 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	9,106.80	=	946,469.72
		(Weighted ADM)		
B. 298,220,284.90	Adjusted District Assessed Valuation / 1000		=	298,220.28
C. Step A (-) Step B			=	648,249.44
Step C x 20 Mills =	SALARY INCENTIVE AID		=	12,964,988.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	22,831,085.06 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,329,917.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,831,085.06 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I006 - DEER CREEK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	11,007.38	11,557.44	
Weighted ADM	11,557.44			
				2,121.83 =
				<u>24,522,922.92 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>10,773,293.14</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>2,391,096.56</u>	x .75 =	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 =	<u>16,988,869.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>7,534,053.20 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,213.95</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>410,120.70 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>11,557.44</u>	=	<u>1,201,164.74</u>
			(Weighted ADM)		
B. 641,772,103.79	Adjusted District Assessed Valuation / 1000			=	<u>641,772.10</u>
C. Step A (-) Step B				=	<u>559,392.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>11,187,852.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>19,132,026.70 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>10,332,729.80</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>19,132,026.70 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I007 - HARRAH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,461.47		3,353.19	
High Year	2023			
Weighted ADM	3,461.47	x Foundation Aid Factor	2,121.83	= 7,344,650.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,600,582.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>675,817.81</u>	x .75	= 506,863.36
School Land			315,300.70
Gross Production			33,047.07
Motor Vehicle Collections			891,206.32
R.E.A. Tax			66,419.18
TOTAL CHARGEABLES		TOTAL	= <u>3,413,419.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,931,231.60</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,564.51</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>103,257.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,461.47</u>		=	<u>359,750.58</u>
			(Weighted ADM)			
B. 100,582,350.04	Adjusted District Assessed Valuation / 1000				=	<u>100,582.35</u>
C. Step A (-) Step B					=	<u>259,168.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,183,364.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,217,853.86</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,978,070.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,217,853.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1009 - JONES

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,722.04	1,740.46	
Weighted ADM	1,740.46			x Foundation Aid Factor
				2,121.83 =
				<u>3,692,960.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>975,061.60</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>357,175.13</u>	x .75	= 267,881.35
School Land				167,363.15
Gross Production				17,541.59
Motor Vehicle Collections				472,687.29
R.E.A. Tax				11,598.41
TOTAL CHARGEABLES			TOTAL	= <u>1,912,133.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,780,826.85</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

799.01	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>52,734.66</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,740.46</u>	=	<u>180,886.01</u>
			(Weighted ADM)		
B. 58,632,688.20	Adjusted District Assessed Valuation / 1000			=	<u>58,632.69</u>
C. Step A (-) Step B				=	<u>122,253.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,445,066.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,278,627.91</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,310,675.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,278,627.91 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I012 - EDMOND

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	40,783.00	40,908.08	
High Year	2024		
Weighted ADM	40,908.08		x Foundation Aid Factor
		2,121.83	=
			<u>86,799,991.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>43,430,750.73</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	8,443,437.33		x .75 = 6,332,578.00
School Land			3,940,341.73
Gross Production			412,991.44
Motor Vehicle Collections			11,142,490.29
R.E.A. Tax			14,621.77
TOTAL CHARGEABLES		TOTAL	= <u>65,273,773.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>21,526,217.43 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

16,631.31	x	33.00	x	2.00	TOTAL	=	<u>1,097,666.46 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>40,908.08</u>	=	<u>4,251,576.75</u>
			(Weighted ADM)		
B. 2,567,004,082.13	Adjusted District Assessed Valuation / 1000			=	<u>2,567,004.08</u>
C. Step A (-) Step B				=	<u>1,684,572.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>33,691,453.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>56,315,337.29 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 30,415,363.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 56,315,337.29 (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 2,121.83 = 3,626,101.38 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 854,760.61

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>327,136.33</u> x .75	=	245,352.25
School Land			152,562.19
Gross Production			15,990.01
Motor Vehicle Collections			433,216.84
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 1,701,881.90 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,924,219.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>975.79</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>64,402.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,708.95 = 177,611.17
 (Weighted ADM)

B. 53,962,159.50 Adjusted District Assessed Valuation / 1000 = 53,962.16

C. Step A (-) Step B = 123,649.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,472,980.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,461,601.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,409,477.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,461,601.82 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	4,947.20	5,047.40	
Weighted ADM	5,047.40			
				2,121.83 =
				<u>10,709,724.74 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>6,976,345.70</u>
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy		<u>800,684.52</u>	x .75	=	600,513.39
School Land					371,758.53
Gross Production					38,964.04
Motor Vehicle Collections					1,054,600.82
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	<u>9,042,182.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>1,667,542.26 (3)</u>
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,688.78</u>	x	<u>33.00</u>	x	<u>2.00</u>						
ADH		Per Capita		Transp. Factor						
								TOTAL	=	<u>111,459.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>5,047.40</u>		=	<u>524,576.28</u>
		(Weighted ADM)			
B. 456,866,122.86	Adjusted District Assessed Valuation / 1000			=	<u>456,866.12</u>
C. Step A (-) Step B				=	<u>67,710.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,354,203.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,133,204.94 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 113,486.78

	Total Adjustments	<u>113,486.78 (7)</u>
	Paid to Date	<u>1,631,274.76</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
	TOTAL NET STATE AID (Amount 6 + 7)	<u>3,019,718.16 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	20,136.14	20,485.20	
Weighted ADM	20,485.20		
		2,121.83	=
			<u>43,466,111.92 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,453,886.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,833,977.67</u>	x .75	=
School Land			<u>1,786,906.26</u>
Gross Production			<u>187,286.96</u>
Motor Vehicle Collections			<u>5,058,331.84</u>
R.E.A. Tax			<u>81,521.85</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>20,443,416.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>23,022,695.13 (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. 103.93	Incentive Factor	x	<u>20,485.20</u>		=	<u>2,129,026.84</u>
			(Weighted ADM)			
B. 647,839,373.79	Adjusted District Assessed Valuation / 1000				=	<u>647,839.37</u>
C. Step A (-) Step B					=	<u>1,481,187.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>29,623,749.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>53,065,770.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>28,658,060.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>53,065,770.91 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,229.60	2,340.85	
High Year	2024			
Weighted ADM	<u>2,340.85</u>	x	Foundation Aid Factor	<u>2,121.83</u> = <u>4,966,885.76</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,073,161.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>378,105.24</u>	x .75	= 283,578.93
School Land			176,462.90
Gross Production			18,495.27
Motor Vehicle Collections			498,886.26
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>2,050,584.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,916,301.16</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>970.33</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>64,041.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,340.85</u>	=	<u>243,284.54</u>
			(Weighted ADM)		
B. 71,211,761.26	Adjusted District Assessed Valuation / 1000			=	<u>71,211.76</u>
C. Step A (-) Step B				=	<u>172,072.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,441,455.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,421,798.54</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,468,061.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,421,798.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1088 - BETHANY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,268.66		3,283.46	
High Year		2024		
Weighted ADM		3,283.46		
		x Foundation Aid Factor	2,121.83	=
				<u>6,966,943.93 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			424,933.79
Gross Production			266,466.03
Motor Vehicle Collections			27,929.00
R.E.A. Tax			749,835.16
TOTAL CHARGEABLES			0.00
		TOTAL	=
			<u>1,820,279.60 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,146,664.33 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,283.46</u>	=	<u>341,250.00</u>
			(Weighted ADM)		
B. 21,876,362.41	Adjusted District Assessed Valuation / 1000			=	<u>21,876.36</u>
C. Step A (-) Step B				=	<u>319,373.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,387,472.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,534,137.13 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>6,228,841.81</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,534,137.13 (8)</u>

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	2,121.83	= 124,526,680.46 (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])		= 56,202,488.42 (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. 103.93	Incentive Factor	x	58,688.34		=	6,099,479.18
			(Weighted ADM)			
B. 2,692,737,417.02	Adjusted District Assessed Valuation / 1000				=	2,692,737.42
C. Step A (-) Step B					=	3,406,741.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	68,134,835.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	124,824,960.66 (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 67,408,690.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 124,817,410.66 (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		2,121.52	= 226,748.06 (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])		= 226,748.06 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.91	Incentive Factor	x	106.88		=	11,105.90
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	11,105.90
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	222,118.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	448,866.06 (6)

300% Midyear Penalty		1,490,887.03	
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		366.89	
Total Adjustments		449,232.95	(7)
Paid to Date		183,447.00	
Recoupments		0.00	
Adjustment To Paid To Date		183,813.89	
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	2,121.83 = 1,070,251.05 (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])	= 1,070,251.05 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	504.40	=	52,422.29
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	52,422.29
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,048,445.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,118,696.85 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,144,159.01
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,118,696.85 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	540.45	611.94	
High Year	2024		
Weighted ADM	611.94		
	x Foundation Aid Factor	2,121.83	=
			<u>1,298,432.65 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,298,432.65 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>352.20</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>23,245.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>611.94</u>		=	<u>63,598.92</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>63,598.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,271,978.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,593,656.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,400,650.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,593,656.25 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,750.04	5,922.12	
High Year	2024			
Weighted ADM	<u>5,922.12</u>	x	Foundation Aid Factor	<u>2,121.83</u> = <u>12,565,731.88</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>12,565,731.88</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,922.12</u>	=	<u>615,485.93</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>615,485.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>12,309,718.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>24,875,450.48</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>13,433,478.77</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>24,875,450.48</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,014.12	2,053.33	
High Year	2024			
Weighted ADM	<u>2,053.33</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>4,356,817.19</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>4,356,817.19</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,053.33</u>	=	<u>213,402.59</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>213,402.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,268,051.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>8,624,868.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,657,684.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,624,868.99</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,720.37	1,769.44	
High Year	2024			
Weighted ADM	<u>1,769.44</u>	x	Foundation Aid Factor	<u>2,121.83</u> = <u>3,754,450.88</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,754,450.88</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,769.44</u>	=	<u>183,897.90</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>183,897.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,677,958.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>7,432,408.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,013,720.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,432,408.88</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	2,121.83 = 2,564,316.43 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 2,564,316.43 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,208.54	=	125,603.56
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	125,603.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,512,071.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,076,387.63 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,741,399.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,076,387.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z007 - Dove Virtual Academy

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	184.39	305.80	
High Year	2024		
Weighted ADM	305.80		
	x Foundation Aid Factor	2,121.83	= 648,855.61 (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])		= 648,855.61 (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. 103.93	Incentive Factor	x	305.80		=	31,781.79
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	31,781.79
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	635,635.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,284,491.41 (6)

Total Adjustments	0.00	(7)
Paid to Date	693,663.37	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,284,491.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z014 - EPIC Charter School

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	47,509.71	45,637.37	
High Year	2023		
Weighted ADM	47,509.71	x Foundation Aid Factor	2,121.83 = 100,807,527.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	100,807,527.97 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	47,509.71	=	4,937,684.16
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	4,937,684.16
Step C x 20 Mills =	SALARY INCENTIVE AID		=	98,753,683.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	199,561,211.17 (6)

Total Adjustments	0.00 (7)
Paid to Date	107,768,954.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	199,561,211.17 (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		2,121.83	= 446,284.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 446,284.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	210.33		=	21,859.60
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	21,859.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	437,192.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	883,476.50 (6)

Total Adjustments	0.00	(7)
Paid to Date	477,103.40	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	883,476.50 (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 2,121.83 = 1,322,239.58 (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]) = 928,345.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.37</u>	x	<u>73.00</u>	x	<u>2.00</u>	TOTAL	=	<u>45,460.02</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 623.16 = 64,765.02
 (Weighted ADM)

B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90

C. Step A (-) Step B = 48,214.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,282.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,087.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,046,644.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,938,087.69 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I001 - OKMULGEE

	2023	2024
	Full	1st 9 Weeks
	2,039.19	2,035.93

High Year **2023**
 Weighted ADM 2,039.19 x Foundation Aid Factor 2,121.83 = 4,326,814.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,068,874.91

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 157,398.73 x .75 = 118,049.05

School Land 169,520.84

Gross Production 21,919.57

Motor Vehicle Collections 477,125.77

R.E.A. Tax 12,741.68

TOTAL CHARGEABLES TOTAL = 1,868,231.82 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,458,582.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>928.05</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>61,251.30</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,039.19 = 211,933.02
 (Weighted ADM)

B. 69,633,544.32 Adjusted District Assessed Valuation / 1000 = 69,633.54

C. Step A (-) Step B = 142,299.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,845,989.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,365,823.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,897,797.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,365,823.60 (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 2,121.83 = 3,833,128.33 (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]) = 2,475,197.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>863.90</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>57,017.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,806.52 = 187,751.62
 (Weighted ADM)

B. 37,468,486.50 Adjusted District Assessed Valuation / 1000 = 37,468.49

C. Step A (-) Step B = 150,283.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,005,662.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,537,877.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,990,678.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,537,877.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I003 - MORRIS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,579.31	1,538.08	
High Year	2023			
Weighted ADM	1,579.31	x Foundation Aid Factor	2,121.83	= 3,351,027.34 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>386,081.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>135,105.74</u>	x .75	= 101,329.31
School Land			145,272.97
Gross Production			18,784.28
Motor Vehicle Collections			408,900.16
R.E.A. Tax			140,327.42
TOTAL CHARGEABLES		TOTAL	= <u>1,200,695.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,150,332.07</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>630.05</u>	x	<u>64.00</u>	x	<u>2.00</u>		TOTAL	=	<u>80,646.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,579.31</u>	=	<u>164,137.69</u>
			(Weighted ADM)		
B. 23,541,532.34	Adjusted District Assessed Valuation / 1000			=	<u>23,541.53</u>
C. Step A (-) Step B				=	<u>140,596.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,811,923.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,042,901.67</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,723,363.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,042,901.67</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I004 - BEGGS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,745.74	1,586.26	
High Year	2023			
Weighted ADM	1,745.74	x Foundation Aid Factor	2,121.83	= 3,704,163.50 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	696,118.17
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	148,873.21	x .75	= 111,654.91
School Land			159,357.64
Gross Production			20,609.82
Motor Vehicle Collections			450,855.58
R.E.A. Tax			195,806.01
TOTAL CHARGEABLES		TOTAL	= 1,634,402.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,069,761.37 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

904.19	x	59.00	x	2.00		TOTAL	=	106,694.42 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	1,745.74	=	181,434.76
			(Weighted ADM)		
B. 43,371,848.34	Adjusted District Assessed Valuation / 1000			=	43,371.85
C. Step A (-) Step B				=	138,062.91
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,761,258.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,937,713.99 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,666,582.41	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	4,937,713.99 (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	2,121.83 = 2,128,131.84 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	115,836.34
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	92,942.02 x .75 =	69,706.52
School Land		99,618.07
Gross Production		12,883.07
Motor Vehicle Collections		281,527.34
R.E.A. Tax		13,379.91
TOTAL CHARGEABLES	TOTAL =	592,951.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,535,180.59 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

595.17	x	64.00	x	2.00	TOTAL =	76,181.76 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,002.97	=	104,238.67
		(Weighted ADM)		
B. 7,378,110.63	Adjusted District Assessed Valuation / 1000		=	7,378.11
C. Step A (-) Step B			=	96,860.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,937,211.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,548,573.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,916,354.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,548,573.55 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1006 - SCHULTER

2023	2024
Full	1st 9 Weeks
468.40	441.99

High Year **2023**
 Weighted ADM 468.40 x Foundation Aid Factor 2,121.83 = 993,865.17 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 72,469.78

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 27,589.23 x .75 = 20,691.92

School Land 28,948.62

Gross Production 3,746.40

Motor Vehicle Collections 83,220.83

R.E.A. Tax 7,058.67

TOTAL CHARGEABLES TOTAL = 216,136.22 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 777,728.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>161.32</u>	x	<u>55.00</u>	x	<u>2.00</u>	TOTAL	=	<u>17,745.20</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 468.40 = 48,680.81
 (Weighted ADM)

B. 4,515,250.90 Adjusted District Assessed Valuation / 1000 = 4,515.25

C. Step A (-) Step B = 44,165.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 883,311.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,678,785.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 906,602.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,678,785.35 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	553.41		534.72	
High Year	2023			
Weighted ADM	553.41	x Foundation Aid Factor	2,121.83	= 1,174,241.94 (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>812,439.99 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>280.79</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>25,832.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>553.41</u>		=	<u>57,515.90</u>
			(Weighted ADM)			
B. 7,824,303.61	Adjusted District Assessed Valuation / 1000				=	<u>7,824.30</u>
C. Step A (-) Step B					=	<u>49,691.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>993,832.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,832,104.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>989,405.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,832,104.67 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I008 - DEWAR

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	873.76		889.22	
High Year		2024		
Weighted ADM		889.22		
		x Foundation Aid Factor		
			2,121.83	=
				<u>1,886,773.67</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>74,005.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>63,827.42</u>	x .75	=
School Land			<u>68,285.11</u>
Gross Production			<u>8,831.09</u>
Motor Vehicle Collections			<u>193,040.69</u>
R.E.A. Tax			<u>7,385.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>399,418.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,487,355.67</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>343.06</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>22,641.96</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>889.22</u>	=	<u>92,416.63</u>
			(Weighted ADM)		
B. 4,603,588.26	Adjusted District Assessed Valuation / 1000			=	<u>4,603.59</u>
C. Step A (-) Step B				=	<u>87,813.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,756,260.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,266,258.43</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,763,890.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,266,258.43</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C003 - OSAGE HILLS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	272.63		300.92	
High Year		2024		
Weighted ADM		300.92		
		x Foundation Aid Factor		
			2,122.30	=
				<u>638,642.52</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>521,591.09</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>55,148.43</u>	x .75	=
School Land			<u>28,042.08</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,498.44
TOTAL CHARGEABLES		TOTAL	=
			<u>598,492.93</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>40,149.59</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>73.05</u>	x	<u>75.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>10,957.50</u> (4)

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	<u>300.92</u>	=	<u>31,283.64</u>
			(Weighted ADM)		
B. 33,456,773.02	Adjusted District Assessed Valuation / 1000			=	<u>33,456.77</u>
C. Step A (-) Step B				=	<u>(2,173.13)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>51,107.09</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 69,949.12

Recoupments 0.00

Adjustment To Paid To Date 18,842.03

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	2,121.83	= 318,995.92 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>212,196.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,341.60</u>	x .75	= 13,006.20
School Land			8,814.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			76,115.48
TOTAL CHARGEABLES		TOTAL	= <u>310,132.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>8,863.12</u> (3)
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>		TOTAL	=	<u>11,623.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>150.34</u>		=	<u>15,624.84</u>
			(Weighted ADM)			
B. 11,743,024.34	Adjusted District Assessed Valuation / 1000				=	<u>11,743.02</u>
C. Step A (-) Step B					=	<u>3,881.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>77,636.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>98,122.72</u> (6)

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>98,122.72</u> (8)

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	2,121.83	= 286,213.65 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>213,538.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>24,012.33</u>	x .75	= 18,009.25
School Land			12,151.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			75,372.26
TOTAL CHARGEABLES		TOTAL	= <u>319,071.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>38.88</u>	x	<u>134.00</u>	x	<u>2.00</u>		TOTAL	=	<u>10,419.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>134.89</u>		=	<u>14,019.12</u>
		(Weighted ADM)			
B. 13,052,087.55	Adjusted District Assessed Valuation / 1000			=	<u>13,052.09</u>
C. Step A (-) Step B				=	<u>967.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>19,340.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>29,760.44</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	(Amount 6 + 7)	<u>29,760.44</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			480.78		455.77	
High Year	2023					
Weighted ADM	480.78	x	Foundation Aid Factor		2,121.83	= 1,020,133.43 (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])		= 432,962.70 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.43	x	46.00	x	2.00		TOTAL	=	23,039.56 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	480.78		=	49,967.47
			(Weighted ADM)			
B. 28,537,991.94	Adjusted District Assessed Valuation / 1000				=	28,537.99
C. Step A (-) Step B					=	21,429.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	428,589.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	884,591.86 (6)

Total Adjustments	0.00	(7)
Paid to Date	477,739.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	884,591.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C077 - MCCORD

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	525.40		535.94	
High Year		2024		
Weighted ADM		535.94		
		x	Foundation Aid Factor	
			2,121.83	=
				<u>1,137,173.57</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>214,625.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,918.54</u>	x .75	=
School Land			<u>46,229.36</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>329,043.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>808,130.03</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>248.27</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>16,385.82</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>535.94</u>	=	<u>55,700.24</u>
			(Weighted ADM)		
B. 12,529,204.16	Adjusted District Assessed Valuation / 1000			=	<u>12,529.20</u>
C. Step A (-) Step B				=	<u>43,171.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>863,420.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,687,936.65</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>911,552.36</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,687,936.65</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I002 - PAWHUSKA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,322.47	1,356.04	
Weighted ADM	1,356.04			
	x Foundation Aid Factor		2,121.83	=
				<u>2,877,286.35 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,117,331.55 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

413.05	x	114.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>94,175.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,356.04</u>	=	<u>140,933.24</u>
			(Weighted ADM)		
B. 43,455,693.00	Adjusted District Assessed Valuation / 1000			=	<u>43,455.69</u>
C. Step A (-) Step B				=	<u>97,477.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,949,551.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,161,057.95 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,707,139.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,161,057.95 (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>2,121.83</u>	= <u>1,082,684.98</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>123,373.84</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. 103.93	Incentive Factor	x	<u>510.26</u>		=	<u>53,031.32</u>
			(Weighted ADM)			
B. 29,733,598.25	Adjusted District Assessed Valuation / 1000				=	<u>29,733.60</u>
C. Step A (-) Step B					=	<u>23,297.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>465,954.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>626,098.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>338,156.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>626,098.30</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			
				2,121.83 =
				<u>1,589,420.42 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>434,276.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>121,428.65</u>	x .75	= 91,071.49
School Land			61,224.09
Gross Production			196,957.47
Motor Vehicle Collections			173,352.71
R.E.A. Tax			104,696.39
TOTAL CHARGEABLES		TOTAL	= <u>1,061,578.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>527,842.20 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>240.06</u>	x	<u>95.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>45,611.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>749.08</u>		=	<u>77,851.88</u>
		(Weighted ADM)			
B. 26,066,991.06	Adjusted District Assessed Valuation / 1000			=	<u>26,066.99</u>
C. Step A (-) Step B				=	<u>51,784.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,035,697.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,609,151.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>869,034.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,609,151.40 (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	2,121.83	= 473,168.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>209,449.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>30,803.12</u>	x .75	= 23,102.34
School Land			15,580.08
Gross Production			49,787.30
Motor Vehicle Collections			43,990.78
R.E.A. Tax			60,916.22
TOTAL CHARGEABLES		TOTAL	= <u>402,826.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>70,341.94 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.86</u>	x	<u>123.00</u>	x	<u>2.00</u>		TOTAL	=	<u>14,725.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>223.00</u>		=	<u>23,176.39</u>
			(Weighted ADM)			
B. 12,177,292.66	Adjusted District Assessed Valuation / 1000				=	<u>12,177.29</u>
C. Step A (-) Step B					=	<u>10,999.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>219,982.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>305,049.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>164,754.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>305,049.50 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I038 - HOMINY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,001.86	1,004.94	
High Year	2024		
Weighted ADM	1,004.94	x Foundation Aid Factor	
		2,121.83 =	2,132,311.84 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	490,621.17
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	165,781.91 x .75 =	124,336.43
School Land		84,325.70
Gross Production		266,264.61
Motor Vehicle Collections		236,911.29
R.E.A. Tax		185,773.61
TOTAL CHARGEABLES	TOTAL =	1,388,232.81 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	744,079.03 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

282.78	x	92.00	x	2.00	TOTAL =	52,031.52 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,004.94	=	104,443.41
		(Weighted ADM)		
B. 29,555,491.94	Adjusted District Assessed Valuation / 1000		=	29,555.49
C. Step A (-) Step B			=	74,887.92
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,497,758.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,293,868.95 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,238,814.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,293,868.95 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1050 - PRUE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	545.09		533.48	
High Year	2023			
Weighted ADM	545.09	x Foundation Aid Factor	2,121.83	= 1,156,588.31 (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>312,089.63 (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. 103.93	Incentive Factor	x	<u>545.09</u>		=	<u>56,651.20</u>
			(Weighted ADM)			
B. 26,373,654.76	Adjusted District Assessed Valuation / 1000				=	<u>26,373.65</u>
C. Step A (-) Step B					=	<u>30,277.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>605,551.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>957,386.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>517,056.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>957,386.07 (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	2,121.83	= 1,621,735.89 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>421,744.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,182.49</u>	x .75	= 86,386.87
School Land			58,624.32
Gross Production			184,866.61
Motor Vehicle Collections			164,613.62
R.E.A. Tax			261,862.51
TOTAL CHARGEABLES		TOTAL	= <u>1,178,098.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>443,637.13</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.26</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>47,345.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>764.31</u>		=	<u>79,434.74</u>
			(Weighted ADM)			
B. 25,298,632.81	Adjusted District Assessed Valuation / 1000				=	<u>25,298.63</u>
C. Step A (-) Step B					=	<u>54,136.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,082,722.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,573,704.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>849,895.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,573,704.73</u> (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 = 2,121.83 = 398,882.82 (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]) = 190,095.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>86.18</u>	x	<u>81.00</u>	x	<u>2.00</u>	TOTAL	=	<u>13,961.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 187.99 = 19,537.80
 (Weighted ADM)

B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47

C. Step A (-) Step B = 10,070.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 201,406.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,463.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 218,973.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 405,463.13 (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	<u>1,289.44</u>			x Foundation Aid Factor = <u>2,121.83</u> = <u>2,735,972.48</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>417,790.10</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>120,024.90</u>	x .75	= 90,018.68
School Land			114,850.17
Gross Production			0.00
Motor Vehicle Collections			323,934.60
R.E.A. Tax			131,778.68
TOTAL CHARGEABLES		TOTAL	= <u>1,078,372.23</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,657,600.25</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>706.44</u>	x	<u>55.00</u>	x	<u>2.00</u>		TOTAL	=	<u>77,708.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,289.44</u>		=	<u>134,011.50</u>
		(Weighted ADM)			
B. 25,382,144.45	Adjusted District Assessed Valuation / 1000			=	<u>25,382.14</u>
C. Step A (-) Step B				=	<u>108,629.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,172,587.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,907,895.85</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,110,423.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,907,895.85 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I014 - QUAPAW

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	962.43		973.91	
High Year		2024		
Weighted ADM		973.91		
		x Foundation Aid Factor	2,121.83	=
				<u>2,066,471.46 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>383,134.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,023.53</u>	x .75	=
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	=
			<u>827,485.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,238,986.05 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>406.55</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>47,972.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>973.91</u>		=	<u>101,218.47</u>
			(Weighted ADM)			
B. 24,279,722.05	Adjusted District Assessed Valuation / 1000				=	<u>24,279.72</u>
C. Step A (-) Step B					=	<u>76,938.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,538,775.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,825,733.95 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,526,017.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,825,733.95 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I018 - COMMERCE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,557.78	1,613.41	
Weighted ADM	<u>1,613.41</u>			x Foundation Aid Factor = <u>2,121.83</u> = <u>3,423,381.74</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>434,293.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>133,250.42</u>	x .75	= 99,937.82
School Land			127,740.02
Gross Production			0.00
Motor Vehicle Collections			359,724.98
R.E.A. Tax			43,353.73
TOTAL CHARGEABLES		TOTAL	= <u>1,065,049.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,358,331.88</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>486.73</u>	x	<u>42.00</u>	x	<u>2.00</u>		TOTAL	=	<u>40,885.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,613.41</u>		=	<u>167,681.70</u>
		(Weighted ADM)			
B. 27,910,880.98	Adjusted District Assessed Valuation / 1000			=	<u>27,910.88</u>
C. Step A (-) Step B				=	<u>139,770.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,795,416.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,194,633.60</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,805,302.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,194,633.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I023 - MIAMI

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,594.60		3,503.30	
High Year	2023			
Weighted ADM	3,594.60	x Foundation Aid Factor	2,121.83	= 7,627,130.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,200,555.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>345,280.04</u>	x .75	= 258,960.03
School Land			330,095.61
Gross Production			0.00
Motor Vehicle Collections			931,752.61
R.E.A. Tax			55,764.78
TOTAL CHARGEABLES		TOTAL	= <u>2,777,128.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,850,001.78 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.55</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>66,696.30 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,594.60</u>		=	<u>373,586.78</u>
			(Weighted ADM)			
B. 76,468,491.05	Adjusted District Assessed Valuation / 1000				=	<u>76,468.49</u>
C. Step A (-) Step B					=	<u>297,118.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,942,365.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,859,063.88 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 5,864,340.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,859,063.88 (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	2,121.83	= 1,876,100.87 (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>1,047,912.32 (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. 103.93	Incentive Factor	x	<u>884.19</u>		=	<u>91,893.87</u>
			(Weighted ADM)			
B. 27,112,641.31	Adjusted District Assessed Valuation / 1000				=	<u>27,112.64</u>
C. Step A (-) Step B					=	<u>64,781.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,295,624.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,386,385.56 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,288,758.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,386,385.56 (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	
		2,121.83	=
			<u>2,109,841.66 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>400,880.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,961.64</u>	x .75	=
School Land			<u>92,072.52</u>
Gross Production			0.00
Motor Vehicle Collections			259,092.06
R.E.A. Tax			57,707.92
TOTAL CHARGEABLES		TOTAL	=
			<u>881,724.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,228,117.23 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>494.11</u>	x	<u>53.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,375.66 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>994.35</u>		=	<u>103,342.80</u>
			(Weighted ADM)			
B. 24,992,562.33	Adjusted District Assessed Valuation / 1000				=	<u>24,992.56</u>
C. Step A (-) Step B					=	<u>78,350.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,567,004.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,847,497.69 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,537,772.21</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,847,497.69 (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	
High Year	2024	451.15	487.84	
Weighted ADM	487.84			
				2,121.83 =
				1,035,113.55 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	123,764.15
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	41,738.55 x .75	=	31,303.91
School Land			38,249.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,421.79
TOTAL CHARGEABLES		TOTAL =	211,739.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	823,374.41 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

219.15	x	42.00	x	2.00		
					TOTAL =	18,408.60 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	487.84		=	50,701.21
		(Weighted ADM)			
B. 7,640,504.27	Adjusted District Assessed Valuation / 1000			=	7,640.50
C. Step A (-) Step B				=	43,060.71
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	861,214.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,702,997.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	919,679.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,702,997.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: I001 - PAWNEE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			1,243.93		1,212.24	
High Year	2023					
Weighted ADM	1,243.93	x	Foundation Aid Factor		2,121.83	=
						2,639,407.99 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=		481,132.97
2022-2023 Collections (July 2022 through June 2023)						
75% of County 4-Mill Levy			104,870.70	x .75		=
						78,653.03
School Land						96,333.92
Gross Production						61,658.21
Motor Vehicle Collections						272,114.85
R.E.A. Tax						146,711.77
TOTAL CHARGEABLES					TOTAL	=
						1,136,604.75 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=
						1,502,803.24 (3)
	Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

429.92	x	90.00	x	2.00				
					TOTAL	=		77,385.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	1,243.93			=		129,281.64
			(Weighted ADM)					
B. 27,121,362.55	Adjusted District Assessed Valuation / 1000					=		27,121.36
C. Step A (-) Step B						=		102,160.28
Step C x 20 Mills	=	SALARY INCENTIVE AID				=		2,043,205.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=		3,623,394.44 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,956,787.50	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		3,623,394.44 (8)

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>2,121.83</u>	= <u>5,892,321.91</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,269,678.99</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,187.88</u>	x	<u>53.00</u>	x	<u>2.00</u>		TOTAL	=	<u>125,915.28</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,777.00</u>		=	<u>288,613.61</u>
			(Weighted ADM)			
B. 59,828,502.94	Adjusted District Assessed Valuation / 1000				=	<u>59,828.50</u>
C. Step A (-) Step B					=	<u>228,785.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,575,702.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,971,296.47</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,304,845.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,971,296.47 (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	2,121.83	= 595,640.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,538.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,665.50</u>	x .75	= 53,749.13
School Land			26,504.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,602.49
TOTAL CHARGEABLES		TOTAL	= <u>197,395.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>398,245.12 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.11</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,521.26 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>280.72</u>		=	<u>29,175.23</u>
			(Weighted ADM)			
B. 7,036,512.27	Adjusted District Assessed Valuation / 1000				=	<u>7,036.51</u>
C. Step A (-) Step B					=	<u>22,138.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>442,774.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>849,540.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>458,786.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>849,540.78 (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		2,121.83	=
						1,646,115.71 (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])				=	677,247.31 (3)
		Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

362.46	x	66.00	x	2.00		TOTAL	=	
								47,844.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	775.80		=	80,628.89
			(Weighted ADM)			
B. 27,460,892.10	Adjusted District Assessed Valuation / 1000				=	27,460.89
C. Step A (-) Step B					=	53,168.00
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,063,360.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,788,452.03 (6)

Total Adjustments		0.00	(7)
Paid to Date		965,860.48	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,788,452.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I016 - STILLWATER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		10,260.27	10,188.45	
High Year	2023			
Weighted ADM	10,260.27	x Foundation Aid Factor	2,121.83	= 21,770,548.69 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,377,516.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,469,353.96</u>	x .75	= 1,852,015.47
School Land			900,834.78
Gross Production			326,859.15
Motor Vehicle Collections			2,547,564.25
R.E.A. Tax			192,394.88
TOTAL CHARGEABLES		TOTAL	= <u>14,197,185.48</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,573,363.21</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,618.44</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>238,817.04</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>10,260.27</u>	=	<u>1,066,349.86</u>
			(Weighted ADM)		
B. 522,273,762.70	Adjusted District Assessed Valuation / 1000			=	<u>522,273.76</u>
C. Step A (-) Step B				=	<u>544,076.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>10,881,522.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>18,693,702.25</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 10,095,873.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,693,702.25 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

	2023	2024
	Full	1st 9 Weeks
	2,376.73	2,494.13

High Year **2024**
 Weighted ADM 2,494.13 x Foundation Aid Factor 2,121.83 = 5,292,119.86 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,384,502.63

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>646,535.62</u> x .75	=	484,901.72
School Land			237,479.92
Gross Production			86,179.23
Motor Vehicle Collections			667,858.25
R.E.A. Tax			204,842.63

TOTAL CHARGEABLES TOTAL = 3,065,764.38 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,226,355.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

894.48 x 62.00 x 2.00 TOTAL = 110,915.52 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,494.13 = 259,214.93
 (Weighted ADM)

B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38

C. Step A (-) Step B = 174,959.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,499,191.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,836,462.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,151,999.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,836,462.00 (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	2,121.83	=
			<u>6,183,479.42 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,597,656.99

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>678,950.24</u>	x .75	=	509,212.68
School Land				247,342.28
Gross Production				89,743.23
Motor Vehicle Collections				700,275.38
R.E.A. Tax				75,462.10
TOTAL CHARGEABLES			TOTAL =	<u>7,219,692.66 (2)</u>
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. 103.93	Incentive Factor	x	<u>2,914.22</u>		=	<u>302,874.88</u>
			(Weighted ADM)			
B. 362,701,510.61	Adjusted District Assessed Valuation / 1000				=	<u>362,701.51</u>
C. Step A (-) Step B					=	<u>(59,826.63)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>80,733.84 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 43,596.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 80,733.84 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I101 - GLENCOE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	611.96		631.29	
High Year	2024			
Weighted ADM	631.29	x Foundation Aid Factor	2,121.83	= 1,339,490.06 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>445,883.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>140,572.01</u>	x .75	= 105,429.01
School Land			51,449.48
Gross Production			18,669.20
Motor Vehicle Collections			145,111.91
R.E.A. Tax			48,940.56
TOTAL CHARGEABLES		TOTAL	= <u>815,483.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>524,006.24 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.46</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>34,094.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>631.29</u>		=	<u>65,609.97</u>
		(Weighted ADM)			
B. 27,147,008.61	Adjusted District Assessed Valuation / 1000			=	<u>27,147.01</u>
C. Step A (-) Step B				=	<u>38,462.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>769,259.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,327,359.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>716,852.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,327,359.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I103 - YALE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	593.04		625.02	
High Year	2024			
Weighted ADM	625.02	x Foundation Aid Factor	2,121.83	= 1,326,186.19 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>379,496.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,749.74</u>	x .75	= 112,312.31
School Land			54,892.55
Gross Production			19,919.16
Motor Vehicle Collections			154,629.88
R.E.A. Tax			154,450.39
TOTAL CHARGEABLES		TOTAL	= <u>875,701.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>450,484.94 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.82</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>36,576.32 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>625.02</u>		=	<u>64,958.33</u>
			(Weighted ADM)			
B. 22,588,722.13	Adjusted District Assessed Valuation / 1000				=	<u>22,588.72</u>
C. Step A (-) Step B					=	<u>42,369.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>847,392.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,334,453.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>720,682.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,334,453.46 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C009 - KREBS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		867.13	899.77	
High Year	2024			
Weighted ADM	899.77	x Foundation Aid Factor	2,121.83	= 1,909,158.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	451,011.77
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	114,928.35	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	= 613,522.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,295,636.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.27	x	167.00	x	2.00	TOTAL	=	90.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	899.77	=	93,513.10
			(Weighted ADM)		
B. 28,312,101.21	Adjusted District Assessed Valuation / 1000			=	28,312.10
C. Step A (-) Step B				=	65,201.00
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,304,020.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,599,746.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,403,974.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,599,746.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	715.99	751.42	
Weighted ADM	751.42		
			Foundation Aid Factor
			2,121.83 =
			<u>1,594,385.50 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>485,764.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,782.43</u>	x .75	= 72,586.82
School Land			60,105.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,485.28
TOTAL CHARGEABLES		TOTAL	= <u>633,941.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>960,444.27 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>387.81</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>25,595.46 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>751.42</u>		=	<u>78,095.08</u>
		(Weighted ADM)			
B. 29,966,940.82	Adjusted District Assessed Valuation / 1000			=	<u>29,966.94</u>
C. Step A (-) Step B				=	<u>48,128.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>962,562.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,948,602.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,052,338.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,948,602.53 (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 2,121.83 = 588,638.08 (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]) = 308,557.45 (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. 103.93 Incentive Factor x 277.42 = 28,832.26
 (Weighted ADM)

B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33

C. Step A (-) Step B = 17,164.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 343,298.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 672,424.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 363,143.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 672,424.29 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C088 - HAYWOOD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	240.50	295.43	
Weighted ADM	295.43			
	x Foundation Aid Factor		2,121.83	=
				<u>626,852.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>230,656.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,192.71</u>	x .75	=
School Land			<u>16,883.32</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,172.40
TOTAL CHARGEABLES		TOTAL	=
			<u>283,106.25</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>343,745.99</u> (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,882.16</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>295.43</u>	=	<u>30,704.04</u>
			(Weighted ADM)		
B. 13,648,284.24	Adjusted District Assessed Valuation / 1000			=	<u>13,648.28</u>
C. Step A (-) Step B				=	<u>17,055.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>341,115.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>705,743.35</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 381,138.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 705,743.35 (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	2,121.83	= 185,532.82 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	185,532.82 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	87.44	=	9,087.64
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	9,087.64		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	181,752.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	367,285.62 (6)		

Total Adjustments	0.00 (7)
Paid to Date	198,345.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	367,285.62 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I001 - HARTSHORNE

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	1,298.79	1,385.80

High Year **2024**
 Weighted ADM 1,385.80 x Foundation Aid Factor 2,121.83 = 2,940,432.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 362,463.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>168,618.30</u> x .75	=	126,463.73
School Land			104,344.88
Gross Production			270,686.36
Motor Vehicle Collections			292,795.72
R.E.A. Tax			81,015.06

TOTAL CHARGEABLES TOTAL = 1,237,768.85 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,702,663.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>568.54</u>	x	<u>64.00</u>	x	<u>2.00</u>	TOTAL	=	<u>72,773.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,385.80 = 144,026.19
 (Weighted ADM)

B. 22,580,281.87 Adjusted District Assessed Valuation / 1000 = 22,580.28

C. Step A (-) Step B = 121,445.91

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,428,918.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,204,354.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,270,523.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,204,354.48 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I002 - CANADIAN

	2023	2024
	Full	1st 9 Weeks
	820.83	858.16

High Year **2024**
 Weighted ADM 858.16 x Foundation Aid Factor 2,121.83 = 1,820,869.63 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 758,789.60

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** = 1,374,219.66 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 446,649.97 (3)

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>	TOTAL	=	<u>54,126.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 858.16 = 89,188.57
 (Weighted ADM)

B. 48,640,359.02 Adjusted District Assessed Valuation / 1000 = 48,640.36

C. Step A (-) Step B = 40,548.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 810,964.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,311,740.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 708,446.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,311,740.77 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I011 - HAILEYVILLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	601.05		590.90	
High Year	2023			
Weighted ADM	601.05	x Foundation Aid Factor	2,121.83	= 1,275,325.92 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>270,167.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>72,809.05</u>	x .75	= 54,606.79
School Land			44,937.46
Gross Production			116,581.74
Motor Vehicle Collections			126,365.66
R.E.A. Tax			107,569.84
TOTAL CHARGEABLES		TOTAL	= <u>720,228.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>555,097.26 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.21</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,659.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>601.05</u>		=	<u>62,467.13</u>
		(Weighted ADM)			
B. 16,139,018.48	Adjusted District Assessed Valuation / 1000			=	<u>16,139.02</u>
C. Step A (-) Step B				=	<u>46,328.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>926,562.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,519,319.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>820,507.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,519,319.36 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I014 - KIOWA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	648.62	686.09	
Weighted ADM	686.09			
				2,121.83 =
				<u>1,455,766.34</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,074,557.52</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>70,312.44</u>	x .75	=
School Land				52,734.33
Gross Production				43,277.50
Motor Vehicle Collections				112,282.63
R.E.A. Tax				121,969.40
TOTAL CHARGEABLES			TOTAL	=
				<u>1,573,284.02</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)

272.42	x	95.00	x	2.00				
					TOTAL	=		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>				<u>51,759.80</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>686.09</u>	=	<u>71,305.33</u>
			(Weighted ADM)		
B. 65,440,392.31	Adjusted District Assessed Valuation / 1000			=	<u>65,440.39</u>
C. Step A (-) Step B				=	<u>5,864.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>117,298.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>169,058.60</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>91,365.73</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>169,058.60</u> (8)

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	2,121.83	= 1,576,583.34 (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>626,984.23 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.66</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>44,996.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>743.03</u>		=	<u>77,223.11</u>
		(Weighted ADM)			
B. 24,992,703.46	Adjusted District Assessed Valuation / 1000			=	<u>24,992.70</u>
C. Step A (-) Step B				=	<u>52,230.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,044,608.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,716,588.59 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 927,050.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,716,588.59 (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 2,121.83 = 1,313,370.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 453,869.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 70,436.29 x .75 = 52,827.22

School Land 42,958.40

Gross Production 111,478.88

Motor Vehicle Collections 121,974.25

R.E.A. Tax 111,631.09

TOTAL CHARGEABLES TOTAL = 894,739.37 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 418,630.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.15</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL	=	<u>45,475.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 618.98 = 64,330.59
 (Weighted ADM)

B. 26,235,232.83 Adjusted District Assessed Valuation / 1000 = 26,235.23

C. Step A (-) Step B = 38,095.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 761,907.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,226,013.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 662,124.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,226,013.76 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I028 - CROWDER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	636.59	671.36	
High Year	2024		
Weighted ADM	671.36		x Foundation Aid Factor
		2,121.83	=
			<u>1,424,511.79 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>454,704.37</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>81,403.62</u>	x .75	=
School Land			49,850.16
Gross Production			129,350.80
Motor Vehicle Collections			141,074.18
R.E.A. Tax			108,180.67
TOTAL CHARGEABLES		TOTAL	=
			<u>944,212.90 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>480,298.89 (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. 103.93	Incentive Factor	x	<u>671.36</u>		=	<u>69,774.44</u>
			(Weighted ADM)			
B. 26,903,777.20	Adjusted District Assessed Valuation / 1000				=	<u>26,903.78</u>
C. Step A (-) Step B					=	<u>42,870.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>857,413.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,383,639.29 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 747,248.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,383,639.29 (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	
	663.95		606.85	
High Year	2023			
Weighted ADM	663.95	x Foundation Aid Factor	2,121.83	= 1,408,789.03 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>211,849.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,987.40</u>	x .75	= 72,740.55
School Land			59,534.76
Gross Production			154,471.62
Motor Vehicle Collections			168,156.22
R.E.A. Tax			50,218.13
TOTAL CHARGEABLES		TOTAL	= <u>716,970.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>691,818.25 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.04</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,416.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>663.95</u>		=	<u>69,004.32</u>
			(Weighted ADM)			
B. 12,762,018.23	Adjusted District Assessed Valuation / 1000				=	<u>12,762.02</u>
C. Step A (-) Step B					=	<u>56,242.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,124,846.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,866,080.73 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,007,766.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,866,080.73 (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	2,121.83 = 707,545.43 (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
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	40,407.77 x .75	=	30,305.83
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School Land		=	24,987.72
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Gross Production		=	64,822.95
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Motor Vehicle Collections		=	70,156.37
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R.E.A. Tax		=	46,773.18
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TOTAL CHARGEABLES		TOTAL	= 349,321.37 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	358,224.06 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

123.17	x	95.00	x	2.00		TOTAL	=	23,402.30 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	333.46	=	34,656.50
			(Weighted ADM)		

B. 6,809,605.83	Adjusted District Assessed Valuation / 1000	=	6,809.61
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C. Step A (-) Step B	=	27,846.89
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	556,937.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	938,564.16 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	506,866.02
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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)	=	938,564.16 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I080 - MCALESTER

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	5,115.54	5,343.34

High Year **2024**
 Weighted ADM 5,343.34 x Foundation Aid Factor 2,121.83 = 11,337,659.11 (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]) = 6,188,197.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,261.45</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>149,255.70</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 5,343.34 = 555,333.33
 (Weighted ADM)

B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48

C. Step A (-) Step B = 438,655.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,773,117.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,110,569.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,160,371.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 15,110,569.71 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I001 - ALLEN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	916.24		913.13	
High Year	2023			
Weighted ADM	916.24	x Foundation Aid Factor	2,121.83	= 1,944,105.52 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>530,696.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,075.93</u>	x .75	= 78,056.95
School Land			71,072.57
Gross Production			59,443.54
Motor Vehicle Collections			200,039.04
R.E.A. Tax			94,523.11
TOTAL CHARGEABLES		TOTAL	= <u>1,033,831.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>910,273.80 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.80</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,157.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>916.24</u>		=	<u>95,224.82</u>
			(Weighted ADM)			
B. 33,163,257.54	Adjusted District Assessed Valuation / 1000				=	<u>33,163.26</u>
C. Step A (-) Step B					=	<u>62,061.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,241,231.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,200,662.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,188,471.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,200,662.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I009 - VANOSS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			1,057.24		1,071.61	
High Year	2024					
Weighted ADM	<u>1,071.61</u>	x	Foundation Aid Factor		<u>2,121.83</u>	= <u>2,273,774.25</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>417,289.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>124,273.99</u>	x .75	= 93,205.49
School Land			84,177.94
Gross Production			70,377.16
Motor Vehicle Collections			238,560.43
R.E.A. Tax			164,665.33
TOTAL CHARGEABLES		TOTAL	= <u>1,068,276.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,205,498.24</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>540.18</u>	x	<u>68.00</u>	x	<u>2.00</u>		TOTAL	=	<u>73,464.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,071.61</u>		=	<u>111,372.43</u>
			(Weighted ADM)			
B. 24,331,758.54	Adjusted District Assessed Valuation / 1000				=	<u>24,331.76</u>
C. Step A (-) Step B					=	<u>87,040.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,740,813.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,019,776.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,630,812.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,019,776.12</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	2,121.83	= 6,473,151.65 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,615,872.60</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,584.41</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>104,571.06</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,050.74</u>		=	<u>317,063.41</u>
		(Weighted ADM)			
B. 75,175,168.68	Adjusted District Assessed Valuation / 1000			=	<u>75,175.17</u>
C. Step A (-) Step B				=	<u>241,888.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,837,764.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,558,208.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,621,811.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,558,208.46</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: 1019 - ADA

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		4,757.33		4,786.58	
High Year	2024				
Weighted ADM	<u>4,786.58</u>	x	Foundation Aid Factor	<u>2,121.83</u>	= <u>10,156,309.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,913,871.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>559,743.91</u>	x .75	= 419,807.93
School Land			381,039.85
Gross Production			318,645.32
Motor Vehicle Collections			1,075,329.32
R.E.A. Tax			16,616.25
TOTAL CHARGEABLES		TOTAL	= <u>4,125,310.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,030,998.63</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,946.46</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>128,466.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,786.58</u>		=	<u>497,469.26</u>
			(Weighted ADM)			
B. 124,277,385.50	Adjusted District Assessed Valuation / 1000				=	<u>124,277.39</u>
C. Step A (-) Step B					=	<u>373,191.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,463,837.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,623,302.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,357,177.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,623,302.39</u> (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	
		1,408.02	1,557.94	
High Year	2024			
Weighted ADM	<u>1,557.94</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>3,305,683.83</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,711,634.38</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>587.85</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>38,798.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,557.94</u>		=	<u>161,916.70</u>
			(Weighted ADM)			
B. 44,425,108.55	Adjusted District Assessed Valuation / 1000				=	<u>44,425.11</u>
C. Step A (-) Step B					=	<u>117,491.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,349,831.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,100,264.28</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,214,336.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,100,264.28 (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 2,121.83 = 1,915,800.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 667,038.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>100,605.76</u> x .75	=	75,454.32
School Land			68,408.82
Gross Production			57,203.93
Motor Vehicle Collections			193,240.79
R.E.A. Tax			164,288.47

TOTAL CHARGEABLES TOTAL = 1,225,634.86 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 690,165.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.25</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>65,747.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 902.90 = 93,838.40
 (Weighted ADM)

B. 39,687,527.50 Adjusted District Assessed Valuation / 1000 = 39,687.53

C. Step A (-) Step B = 54,150.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,083,017.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,838,929.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 993,134.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,838,929.85 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		522.68	516.40	
High Year	2023			
Weighted ADM	<u>522.68</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>1,109,038.10</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>296,217.07</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. 103.93	Incentive Factor x	<u>522.68</u>		=	<u>54,322.13</u>
		(Weighted ADM)			
B. 27,158,921.87	Adjusted District Assessed Valuation / 1000			=	<u>27,158.92</u>
C. Step A (-) Step B				=	<u>27,163.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>543,264.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>868,206.67</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>468,896.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>868,206.67</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C027 - GROVE

2023	2024
Full	1st 9 Weeks
858.23	827.60

High Year **2023**
 Weighted ADM 858.23 x Foundation Aid Factor 2,121.83 = 1,821,018.16 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 773,707.42

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 81,369.43 x .75 = 61,027.07

School Land = 78,019.81

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 10,551.53

TOTAL CHARGEABLES TOTAL = 923,305.83 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 897,712.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.45</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>10,127.70</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 858.23 = 89,195.84
 (Weighted ADM)

B. 49,981,099.30 Adjusted District Assessed Valuation / 1000 = 49,981.10

C. Step A (-) Step B = 39,214.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 784,294.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,692,134.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 913,859.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,692,134.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	366.01	382.34	
High Year	2024		
Weighted ADM	382.34		
	x Foundation Aid Factor	2,121.83	= 811,260.48 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>59,629.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,900.49</u>	x .75	= 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	= <u>117,604.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>693,656.37 (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. 103.93	Incentive Factor	x	<u>382.34</u>		=	<u>39,736.60</u>
			(Weighted ADM)			
B. 3,849,549.56	Adjusted District Assessed Valuation / 1000				=	<u>3,849.55</u>
C. Step A (-) Step B					=	<u>35,887.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>717,741.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,411,397.37 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>762,202.03</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,411,397.37 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	692.23	689.79	
High Year	2023		
Weighted ADM	692.23		
	x Foundation Aid Factor	2,121.83	= 1,468,794.38 (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>1,123,394.08 (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. 103.93	Incentive Factor	x	<u>692.23</u>		=	<u>71,943.46</u>
			(Weighted ADM)			
B. 13,904,963.63	Adjusted District Assessed Valuation / 1000				=	<u>13,904.96</u>
C. Step A (-) Step B					=	<u>58,038.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,160,770.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,306,609.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,245,655.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,306,609.36 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

	2023		2024	
		Weighted ADM	Full	1st 9 Weeks
			2,868.68	2,816.72
High Year	2023			
Weighted ADM	2,868.68	x Foundation Aid Factor	2,121.83	= 6,086,851.28 (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])		= 3,796,420.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,051.71	x	33.00	x	2.00		TOTAL	=	69,412.86 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	2,868.68		=	298,141.91
			(Weighted ADM)			
B. 63,819,189.34	Adjusted District Assessed Valuation / 1000				=	63,819.19
C. Step A (-) Step B					=	234,322.72
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,686,454.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	8,552,288.10 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,004.06

Total Adjustments 1,004.06 (7)

Paid to Date 4,618,049.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,551,284.04 (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		2,121.83	=
				<u>2,841,660.83 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,193.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>127,404.24</u>	x .75	= 95,553.18
School Land			121,398.20
Gross Production			33,220.08
Motor Vehicle Collections			342,547.68
R.E.A. Tax			64,679.70
TOTAL CHARGEABLES		TOTAL	= <u>1,017,592.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,824,068.36 (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. 103.93	Incentive Factor x	<u>1,339.25</u>		=	<u>139,188.25</u>
		(Weighted ADM)			
B. 22,768,244.92	Adjusted District Assessed Valuation / 1000			=	<u>22,768.24</u>
C. Step A (-) Step B				=	<u>116,420.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,328,400.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,199,279.72 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,267,777.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,199,279.72 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I003 - BETHEL

		2023	2024		
		Full	1st 9 Weeks		
Weighted ADM		1,924.40	1,947.90		
High Year	2024				
Weighted ADM	1,947.90	x	Foundation Aid Factor	2,121.83	= 4,133,112.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>555,108.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>190,975.63</u>	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	= <u>1,538,883.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,594,228.90</u> (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. 103.93	Incentive Factor x	<u>1,947.90</u>	=	<u>202,445.25</u>
		(Weighted ADM)		
B. 35,200,293.69	Adjusted District Assessed Valuation / 1000		=	<u>35,200.29</u>
C. Step A (-) Step B			=	<u>167,244.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,344,899.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,012,967.58</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 348.59

Total Adjustments 348.59 (7)

Paid to Date 3,247,056.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,012,618.99 (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
		2,121.83	=
			<u>1,042,455.08 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,777.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,316.86</u>	x .75	=
School Land			29,487.65
Gross Production			37,786.33
Motor Vehicle Collections			10,340.15
R.E.A. Tax			106,602.12
TOTAL CHARGEABLES		TOTAL	=
			<u>488,263.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>554,191.77 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.44</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>37,566.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>491.30</u>		=	<u>51,060.81</u>
			(Weighted ADM)			
B. 11,780,283.85	Adjusted District Assessed Valuation / 1000				=	<u>11,780.28</u>
C. Step A (-) Step B					=	<u>39,280.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>785,610.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,377,368.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>743,839.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,377,368.37 (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	<u>485.66</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>1,030,487.96</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>145,074.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,641.92</u>	x .75	= 31,981.44
School Land			40,616.52
Gross Production			11,114.32
Motor Vehicle Collections			114,640.17
R.E.A. Tax			52,748.36
TOTAL CHARGEABLES		TOTAL	= <u>396,175.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>634,312.96</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>230.71</u>	x	<u>48.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,148.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>485.66</u>		=	<u>50,474.64</u>
		(Weighted ADM)			
B. 9,135,654.07	Adjusted District Assessed Valuation / 1000			=	<u>9,135.65</u>
C. Step A (-) Step B				=	<u>41,338.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>826,779.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,483,240.92</u> (6)

2022 Excess Cost Penalty assessed in FY 2024		3,699.23			
	Total Adjustments	<u>3,699.23</u>	(7)		
	Paid to Date	<u>799,012.87</u>			
	Recoupments	<u>0.00</u>			
	Adjustment To Paid To Date	<u>0.00</u>			
TOTAL NET STATE AID	(Amount 6 + 7)				<u>1,479,541.69</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,874.76	1,990.89	
High Year	2024		
Weighted ADM	1,990.89		x Foundation Aid Factor
		2,121.83	=
			<u>4,224,330.13 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>709,907.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>191,865.73</u>	x .75	=
School Land			143,899.30
Gross Production			183,821.14
Motor Vehicle Collections			50,295.38
R.E.A. Tax			519,919.20
TOTAL CHARGEABLES		TOTAL	=
			<u>1,693,961.49 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,530,368.64 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.21</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>66,673.86 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,990.89</u>		=	<u>206,913.20</u>
			(Weighted ADM)			
B. 46,704,425.93	Adjusted District Assessed Valuation / 1000				=	<u>46,704.43</u>
C. Step A (-) Step B					=	<u>160,208.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,204,175.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,801,217.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,132,904.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,801,217.90 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: 1092 - TECUMSEH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,220.55	3,208.94	
High Year	2023			
Weighted ADM	<u>3,220.55</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>6,833,459.61</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,011.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>302,152.68</u>	x .75	= 226,614.51
School Land			291,120.17
Gross Production			79,673.35
Motor Vehicle Collections			819,624.86
R.E.A. Tax			192,806.34
TOTAL CHARGEABLES		TOTAL	= <u>2,262,850.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,570,608.84</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,333.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>87,985.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,220.55</u>		=	<u>334,711.76</u>
			(Weighted ADM)			
B. 41,566,615.95	Adjusted District Assessed Valuation / 1000				=	<u>41,566.62</u>
C. Step A (-) Step B					=	<u>293,145.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,862,902.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>10,521,497.56</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,682,008.72</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,521,497.56</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,818.31	5,662.99	
High Year	2023			
Weighted ADM	5,818.31	x Foundation Aid Factor	2,121.83	= 12,345,464.71 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,168,889.33
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	513,433.13	x .75	= 385,074.85
School Land			495,990.08
Gross Production			135,757.53
Motor Vehicle Collections			1,393,425.05
R.E.A. Tax			2,045.54
TOTAL CHARGEABLES		TOTAL	= 4,581,182.38 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 7,764,282.33 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,861.09	x	33.00	x	2.00		TOTAL	=	122,831.94 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	5,818.31		=	604,696.96
			(Weighted ADM)			
B. 141,664,881.34	Adjusted District Assessed Valuation / 1000				=	141,664.88
C. Step A (-) Step B					=	463,032.08
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	9,260,641.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	17,147,755.87 (6)

Total Adjustments	0.00	(7)
Paid to Date	9,260,510.77	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	17,147,755.87 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I112 - ASHER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	494.26		483.92	
High Year	2023			
Weighted ADM	494.26	x Foundation Aid Factor	2,121.83	= 1,048,735.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>101,111.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>40,731.70</u>	x .75	= 30,548.78
School Land			39,270.87
Gross Production			10,747.89
Motor Vehicle Collections			110,505.84
R.E.A. Tax			43,538.08
TOTAL CHARGEABLES		TOTAL	= <u>335,722.84 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>713,012.86 (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. 103.93	Incentive Factor x	<u>494.26</u>		=	<u>51,368.44</u>
		(Weighted ADM)			
B. 6,256,370.83	Adjusted District Assessed Valuation / 1000			=	<u>6,256.37</u>
C. Step A (-) Step B				=	<u>45,112.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>902,241.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,645,036.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>888,381.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,645,036.76 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I115 - WANETTE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		257.07	164.73	
High Year	2023			
Weighted ADM	<u>257.07</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>545,458.84</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>205,582.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>20,232.91</u>	x .75	= 15,174.68
School Land			19,442.09
Gross Production			5,320.25
Motor Vehicle Collections			54,857.21
R.E.A. Tax			105,567.39
TOTAL CHARGEABLES		TOTAL	= <u>405,944.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>139,514.37</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.24</u>	x	<u>154.00</u>	x	<u>2.00</u>		TOTAL	=	<u>16,705.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>257.07</u>	=	<u>26,717.29</u>
			(Weighted ADM)		
B. 12,713,843.64	Adjusted District Assessed Valuation / 1000			=	<u>12,713.84</u>
C. Step A (-) Step B				=	<u>14,003.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>280,069.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>436,289.29</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 235,628.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 436,289.29 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I117 - MAUD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	525.55	533.03	
Weighted ADM	533.03			
	x Foundation Aid Factor		2,121.83	=
				<u>1,130,999.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,886.25</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,165.72</u>	x .75	=
School Land			<u>31,624.29</u>
Gross Production			<u>40,450.39</u>
Motor Vehicle Collections			<u>11,068.28</u>
R.E.A. Tax			<u>114,288.53</u>
TOTAL CHARGEABLES			<u>111,040.21</u>
		TOTAL	=
			<u>464,357.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>666,641.09</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.83</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,843.44</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>533.03</u>	=	<u>55,397.81</u>
			(Weighted ADM)		
B. 9,511,619.53	Adjusted District Assessed Valuation / 1000			=	<u>9,511.62</u>
C. Step A (-) Step B				=	<u>45,886.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>917,723.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,610,208.33</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 869,578.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,610,208.33 (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 2,121.83 = 203,844.21 (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]) = 99,759.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>27.15</u>	x	<u>167.00</u>	x	<u>2.00</u>	TOTAL	=	<u>9,068.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 96.07 = 9,984.56
 (Weighted ADM)

B. 4,420,964.78 Adjusted District Assessed Valuation / 1000 = 4,420.96

C. Step A (-) Step B = 5,563.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 111,272.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 220,099.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 118,865.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 220,099.99 (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	2,121.83	= 310,720.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>80,880.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,265.25</u>	x .75	= 10,698.94
School Land			11,671.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,813.77
TOTAL CHARGEABLES		TOTAL	= <u>134,065.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>176,655.57 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.27</u>	x	<u>119.00</u>	x	<u>2.00</u>		TOTAL	=	<u>12,916.26 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>146.44</u>		=	<u>15,219.51</u>
			(Weighted ADM)			
B. 4,981,792.67	Adjusted District Assessed Valuation / 1000				=	<u>4,981.79</u>
C. Step A (-) Step B					=	<u>10,237.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>204,754.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>394,326.23 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>212,954.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>394,326.23 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C015 - NASHOBA

2023	2024
Full	1st 9 Weeks
123.18	138.15

High Year **2024**
 Weighted ADM 138.15 x Foundation Aid Factor 2,121.83 = 293,130.81 (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. 103.93 Incentive Factor x 138.15 = 14,357.93
 (Weighted ADM)

B. 17,251,430.31 Adjusted District Assessed Valuation / 1000 = 17,251.43

C. Step A (-) Step B = (2,893.50)

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 8,926.02

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	2,121.83	= 2,039,863.71 (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>1,387,460.66 (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. 103.93	Incentive Factor x	<u>961.37</u>		=	<u>99,915.18</u>
		(Weighted ADM)			
B. 10,112,092.95	Adjusted District Assessed Valuation / 1000			=	<u>10,112.09</u>
C. Step A (-) Step B				=	<u>89,803.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,796,061.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>3,247,649.26 (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>1,717,610.56</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,180,539.05 (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	2,121.83 = 1,273,373.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>248,808.35</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>38,524.77</u> x .75	=	28,893.58
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School Land			32,267.59
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Gross Production			6,437.25
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Motor Vehicle Collections			89,647.32
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R.E.A. Tax			24,758.89
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TOTAL CHARGEABLES		TOTAL	= <u>430,812.98</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>842,560.86</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.00</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,098.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>600.13</u>		=	<u>62,371.51</u>
			(Weighted ADM)			

B. 15,932,302.74	Adjusted District Assessed Valuation / 1000	=	<u>15,932.30</u>
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C. Step A (-) Step B	=	<u>46,439.21</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>928,784.20</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,820,443.06</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>983,113.77</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,820,443.06</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

	2023	2024
	Full	1st 9 Weeks
	1,643.84	1,639.25

High Year **2023**
 Weighted ADM 1,643.84 x Foundation Aid Factor 2,121.83 = 3,487,949.03 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 537,813.86

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 176,075.81 x .75 = 132,056.86

School Land 145,387.10

Gross Production 29,012.56

Motor Vehicle Collections 410,312.36

R.E.A. Tax 197,853.77

TOTAL CHARGEABLES TOTAL = 1,452,436.51 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,035,512.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>769.04</u>	x	<u>81.00</u>	x	<u>2.00</u>	TOTAL	=	<u>124,584.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,643.84 = 170,844.29
(Weighted ADM)

B. 33,634,387.55 Adjusted District Assessed Valuation / 1000 = 33,634.39

C. Step A (-) Step B = 137,209.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,744,198.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,904,295.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,648,523.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,904,295.00 (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			x Foundation Aid Factor
				<u>2,121.83 =</u>
				<u>921,510.77 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>640,323.78 (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>		TOTAL	=	<u>33,690.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>434.30</u>		=	<u>45,136.80</u>
			(Weighted ADM)			
B. 6,278,626.46	Adjusted District Assessed Valuation / 1000				=	<u>6,278.63</u>
C. Step A (-) Step B					=	<u>38,858.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>777,163.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,451,177.98 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 783,690.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,451,177.98 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I003 - LEEDEY

		2023	2024
	Weighted ADM	Full	1st 9 Weeks
High Year	2023	504.28	495.99
Weighted ADM	504.28		
	x Foundation Aid Factor		2,121.83 =
			<u>1,069,996.43 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>427,713.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>159,541.89</u>	x .75	= 119,656.42
School Land			32,278.63
Gross Production			437,755.22
Motor Vehicle Collections			91,149.69
R.E.A. Tax			197,143.44
TOTAL CHARGEABLES		TOTAL	= <u>1,305,696.67 (2)</u>
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>101.50</u>	x	<u>165.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,495.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>504.28</u>		=	<u>52,409.82</u>
		(Weighted ADM)			
B. 25,676,909.31	Adjusted District Assessed Valuation / 1000			=	<u>25,676.91</u>
C. Step A (-) Step B				=	<u>26,732.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>534,658.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>568,153.20 (6)</u>

2022 Excess Cost Penalty assessed in FY 2024	3,880.56
2022 Maintenance of Effort Penalty assessed in FY 2024	27,270.21

Total Adjustments	<u>31,150.77 (7)</u>
Paid to Date	<u>290,035.74</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>537,002.43 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I006 - REYDON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	290.94	291.42	
High Year	2024		
Weighted ADM	291.42		
	x Foundation Aid Factor	2,121.83	= 618,343.70 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	382,748.07
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	95,059.60 x .75	= 71,294.70
School Land		19,179.48
Gross Production		260,041.03
Motor Vehicle Collections		54,280.31
R.E.A. Tax		165,829.05
TOTAL CHARGEABLES	TOTAL	= 953,372.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

101.61	x	152.00	x	2.00	TOTAL	=	30,889.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	291.42	=	30,287.28
			(Weighted ADM)		
B. 22,396,025.11	Adjusted District Assessed Valuation / 1000			=	22,396.03
C. Step A (-) Step B				=	7,891.25
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	157,825.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	188,714.44 (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)	188,714.44 (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 2,121.83 = 1,455,830.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 794,531.22

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>243,622.03</u> x .75	=	182,716.52
School Land			49,346.24
Gross Production			669,295.57
Motor Vehicle Collections			139,213.06
R.E.A. Tax			135,163.44

TOTAL CHARGEABLES TOTAL = 1,970,266.05 (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>169.56</u>	x	<u>156.00</u>	x	<u>2.00</u>		TOTAL	=	<u>52,902.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 686.12 = 71,308.45
 (Weighted ADM)

B. 46,902,669.26 Adjusted District Assessed Valuation / 1000 = 46,902.67

C. Step A (-) Step B = 24,405.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 488,115.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 541,018.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 280,259.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 541,018.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	258.10		235.99	
High Year	2023			
Weighted ADM	258.10	x Foundation Aid Factor	2,121.83	= 547,644.32 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	652,692.62
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	94,500.31	x .75	= 70,875.23
School Land			19,164.44
Gross Production			259,960.01
Motor Vehicle Collections			54,014.92
R.E.A. Tax			116,537.76
TOTAL CHARGEABLES		TOTAL	= 1,173,244.98 (2)
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)

81.92	x	150.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 24,576.00 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	258.10		=	26,824.33
		(Weighted ADM)			
B. 39,371,543.59	Adjusted District Assessed Valuation / 1000			=	39,371.54
C. Step A (-) Step B				=	(12,547.21)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	24,576.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	13,271.04
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	24,576.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I066 - HAMMON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	620.24		594.66	
High Year	2023			
Weighted ADM	620.24	x Foundation Aid Factor	2,121.83	= 1,316,043.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>701,274.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>188,253.93</u>	x .75	= 141,190.45
School Land			37,946.42
Gross Production			514,443.47
Motor Vehicle Collections			107,475.57
R.E.A. Tax			119,943.47
TOTAL CHARGEABLES		TOTAL	= <u>1,622,273.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>103.52</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>31,470.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>620.24</u>		=	<u>64,461.54</u>
			(Weighted ADM)			
B. 43,153,296.03	Adjusted District Assessed Valuation / 1000				=	<u>43,153.30</u>
C. Step A (-) Step B					=	<u>21,308.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>426,164.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>457,634.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>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>457,634.88</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			817.17	778.15
High Year	2023			
Weighted ADM	817.17	x Foundation Aid Factor	2,121.83	= 1,733,895.82 (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>790,735.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>299.36</u>	x	<u>40.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,948.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>817.17</u>		=	<u>84,928.48</u>
			(Weighted ADM)			
B. 43,450,703.00	Adjusted District Assessed Valuation / 1000				=	<u>43,450.70</u>
C. Step A (-) Step B					=	<u>41,477.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>829,555.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,644,240.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>887,991.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,644,240.13 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I001 - CLAREMORE

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2024		6,406.30	6,444.94	
Weighted ADM	<u>6,444.94</u>	x Foundation Aid Factor		<u>2,121.83</u>	= <u>13,675,067.04</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,466,563.82</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,079,416.36</u>	x .75	= 809,562.27
School Land			582,528.24
Gross Production			2,243.70
Motor Vehicle Collections			1,639,562.22
R.E.A. Tax			28,041.51
TOTAL CHARGEABLES		TOTAL	= <u>6,528,501.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,146,565.28</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,971.14</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>130,095.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>6,444.94</u>		=	<u>669,822.61</u>
		(Weighted ADM)			
B. 217,067,240.00	Adjusted District Assessed Valuation / 1000			=	<u>217,067.24</u>
C. Step A (-) Step B				=	<u>452,755.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,055,107.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,331,767.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,819,955.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>16,331,767.92</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,043.86		3,096.18	
High Year	2024			
Weighted ADM	3,096.18	x Foundation Aid Factor	2,121.83	= 6,569,567.61 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,474,960.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>506,735.28</u>	x .75	= 380,051.46
School Land			273,537.56
Gross Production			1,053.55
Motor Vehicle Collections			769,721.68
R.E.A. Tax			21,431.76
TOTAL CHARGEABLES		TOTAL	= <u>4,920,756.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,648,810.86 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,621.39</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>107,011.74 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,096.18</u>		=	<u>321,785.99</u>
			(Weighted ADM)			
B. 224,105,877.31	Adjusted District Assessed Valuation / 1000				=	<u>224,105.88</u>
C. Step A (-) Step B					=	<u>97,680.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,953,602.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,709,424.80 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,003,473.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,709,424.80 (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		2,121.83	=
				<u>3,093,628.14</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	159,186.42
School Land			114,704.36
Gross Production			441.80
Motor Vehicle Collections			322,448.79
R.E.A. Tax			89,945.42
TOTAL CHARGEABLES		TOTAL	= <u>1,331,021.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,762,606.36</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>528.16</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>83,449.28</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,458.00</u>		=	<u>151,529.94</u>
		(Weighted ADM)			
B. 38,942,435.43	Adjusted District Assessed Valuation / 1000			=	<u>38,942.44</u>
C. Step A (-) Step B				=	<u>112,587.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,251,750.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,097,805.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,212,996.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,097,805.64</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,687.02	2,717.45	
High Year	2024			
Weighted ADM	<u>2,717.45</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>5,765,966.93</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,778,509.07</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,364.38</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>125,522.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,717.45</u>		=	<u>282,424.58</u>
			(Weighted ADM)			
B. 163,029,347.00	Adjusted District Assessed Valuation / 1000				=	<u>163,029.35</u>
C. Step A (-) Step B					=	<u>119,395.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,387,904.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,291,936.63</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,317,983.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,291,936.63</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I005 - INOLA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,132.94		2,228.81	
High Year		2024		
Weighted ADM		2,228.81		
		x Foundation Aid Factor		
			2,121.83	=
				<u>4,729,155.92</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,649,762.34</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. 103.93	Incentive Factor x	<u>2,228.81</u>	=	<u>231,640.22</u>
		(Weighted ADM)		
B. 60,797,253.36	Adjusted District Assessed Valuation / 1000		=	<u>60,797.25</u>
C. Step A (-) Step B			=	<u>170,842.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,416,859.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>6,133,678.24</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,312,463.09</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,133,678.24</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	2,121.83	= 4,191,887.35 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>888,857.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>366,187.67</u>	x .75	= 274,640.75
School Land			197,109.16
Gross Production			759.17
Motor Vehicle Collections			556,032.45
R.E.A. Tax			60,465.34
TOTAL CHARGEABLES		TOTAL	= <u>1,977,863.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,214,023.42</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,178.42</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>77,775.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,975.60</u>		=	<u>205,324.11</u>
		(Weighted ADM)			
B. 53,256,864.00	Adjusted District Assessed Valuation / 1000			=	<u>53,256.86</u>
C. Step A (-) Step B				=	<u>152,067.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,041,345.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,333,144.14</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,880,143.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,333,144.14</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I007 - FOYIL

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		769.95		757.07	
High Year	2023				
Weighted ADM	769.95	x	Foundation Aid Factor	2,121.83	= 1,633,703.01 (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>1,003,384.14 (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. 103.93	Incentive Factor	x	<u>769.95</u>		=	<u>80,020.90</u>
			(Weighted ADM)			
B. 15,659,438.00	Adjusted District Assessed Valuation / 1000				=	<u>15,659.44</u>
C. Step A (-) Step B					=	<u>64,361.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,287,229.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>2,315,523.72 (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>1,246,583.62</u>			
	Recoupments	<u>0.00</u>			
	Adjustment To Paid To Date	<u>0.00</u>			
TOTAL NET STATE AID (Amount 6 + 7)					<u>2,308,311.08 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1008 - VERDIGRIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,091.84	2,179.29	
High Year	2024		
Weighted ADM	2,179.29	x Foundation Aid Factor	2,121.83 = 4,624,082.90 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,152,982.03

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	400,571.73 x .75	=	300,428.80
School Land			215,422.07
Gross Production			829.72
Motor Vehicle Collections			608,172.83
R.E.A. Tax			17,285.41
TOTAL CHARGEABLES		TOTAL =	3,295,120.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,328,962.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,090.34	x	33.00	x	2.00	TOTAL =	71,962.44 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	2,179.29	=	226,493.61
		(Weighted ADM)		
B. 137,570,737.00	Adjusted District Assessed Valuation / 1000		=	137,570.74
C. Step A (-) Step B			=	88,922.87
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,778,457.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,179,381.88 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,717,136.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,179,381.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	236.28	270.88	
High Year	2024		
Weighted ADM	270.88		
	x Foundation Aid Factor	2,121.83	= 574,761.31 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>39,375.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>20,537.52</u>	x .75	= 15,403.14
School Land			16,109.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,592.08
TOTAL CHARGEABLES		TOTAL	= <u>78,480.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>496,281.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.38</u>	x	<u>44.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>10,505.44 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>270.88</u>		=	<u>28,152.56</u>
		(Weighted ADM)			
B. 2,168,257.50	Adjusted District Assessed Valuation / 1000			=	<u>2,168.26</u>
C. Step A (-) Step B				=	<u>25,984.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>519,686.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,026,472.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>554,328.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,026,472.57 (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		2,121.83	=
				<u>5,391,548.81</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			205,967.21
Gross Production			211,826.90
Motor Vehicle Collections			300,280.59
R.E.A. Tax			596,905.72
TOTAL CHARGEABLES			22,373.46
		TOTAL	=
			<u>2,211,067.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,180,481.61</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>931.30</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,465.80</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,540.99</u>		=	<u>264,085.09</u>
		(Weighted ADM)			
B. 54,032,981.96	Adjusted District Assessed Valuation / 1000			=	<u>54,032.98</u>
C. Step A (-) Step B				=	<u>210,052.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,201,042.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>7,442,989.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,019,529.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,442,989.61</u> (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	
High Year	430.61	467.21	
Weighted ADM			
2024			
Weighted ADM	467.21		x Foundation Aid Factor
		2,121.83	=
			<u>991,340.19 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			<u>186,134.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	47,648.18	x .75	=
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>534,014.10 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

223.55	x	66.00	x	2.00		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>29,508.60 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>467.21</u>	=	<u>48,557.14</u>
			(Weighted ADM)		
B. 10,593,884.15	Adjusted District Assessed Valuation / 1000			=	<u>10,593.88</u>
C. Step A (-) Step B				=	<u>37,963.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>759,265.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,322,787.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>714,363.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,322,787.90 (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		2,121.83	= 1,055,907.48 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			172,392.27
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			49,242.13	x .75	= 36,931.60
School Land					37,834.57
Gross Production					53,634.11
Motor Vehicle Collections					106,824.88
R.E.A. Tax					45,979.23
TOTAL CHARGEABLES				TOTAL	= 453,596.66 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 602,310.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

244.84	x	70.00	x	2.00		TOTAL	=	34,277.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	497.64		=	51,719.73
			(Weighted ADM)			
B. 9,800,583.97	Adjusted District Assessed Valuation / 1000				=	9,800.58
C. Step A (-) Step B					=	41,919.15
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	838,383.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,474,971.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 796,546.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,474,971.42 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I007 - VARNUM

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	556.13		520.41	
High Year	2023			
Weighted ADM	<u>556.13</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>1,180,013.32</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>171,706.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>66,331.79</u>	x .75	= 49,748.84
School Land			51,443.89
Gross Production			72,922.62
Motor Vehicle Collections			144,131.59
R.E.A. Tax			42,619.49
TOTAL CHARGEABLES		TOTAL	= <u>532,572.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>647,440.38</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>283.88</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>18,736.08</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>556.13</u>	=	<u>57,798.59</u>
		(Weighted ADM)		
B. 9,367,512.55	Adjusted District Assessed Valuation / 1000		=	<u>9,367.51</u>
C. Step A (-) Step B			=	<u>48,431.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>968,621.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,634,798.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>882,860.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,634,798.06</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I010 - SASAKWA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	425.30		365.87	
High Year	2023			
Weighted ADM	425.30	x Foundation Aid Factor	2,121.83	= 902,414.30 (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>510,069.28 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>185.40</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>30,034.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>425.30</u>		=	<u>44,201.43</u>
			(Weighted ADM)			
B. 7,405,458.75	Adjusted District Assessed Valuation / 1000				=	<u>7,405.46</u>
C. Step A (-) Step B					=	<u>36,795.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>735,919.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,276,023.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>689,105.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,276,023.48 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I014 - STROTHER

2023	2024
Full	1st 9 Weeks
621.42	586.41

High Year **2023**
 Weighted ADM 621.42 x Foundation Aid Factor 2,121.83 = 1,318,547.60 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 347,571.59

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 82,379.80 x .75 = 61,784.85

School Land 63,275.92

Gross Production 89,699.81

Motor Vehicle Collections 178,703.60

R.E.A. Tax 129,215.12

TOTAL CHARGEABLES TOTAL = 870,250.89 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 448,296.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>329.40</u>	x	<u>75.00</u>	x	<u>2.00</u>	TOTAL	=	<u>49,410.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 621.42 = 64,584.18
 (Weighted ADM)

B. 18,244,213.77 Adjusted District Assessed Valuation / 1000 = 18,244.21

C. Step A (-) Step B = 46,339.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 926,799.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,424,506.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 769,310.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,424,506.11 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I015 - BUTNER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	375.47	389.27	
High Year	2024		
Weighted ADM	389.27	x Foundation Aid Factor	2,121.83 = 825,964.76 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	435,103.92
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	38,286.51 x .75 =	28,714.88
School Land		29,290.49
Gross Production		41,522.00
Motor Vehicle Collections		82,687.16
R.E.A. Tax		114,008.73
TOTAL CHARGEABLES	TOTAL =	731,327.18 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	94,637.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

152.65	x	92.00	x	2.00	TOTAL =	28,087.60 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	389.27	=	40,456.83
		(Weighted ADM)		
B. 24,138,859.29	Adjusted District Assessed Valuation / 1000		=	24,138.86
C. Step A (-) Step B			=	16,317.97
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	326,359.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	449,084.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 242,553.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 449,084.58 (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	2,121.83	= 1,488,378.87 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,185,784.63</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>701.46</u>		=	<u>72,902.74</u>
			(Weighted ADM)			
B. 11,462,972.11	Adjusted District Assessed Valuation / 1000				=	<u>11,462.97</u>
C. Step A (-) Step B					=	<u>61,439.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,228,795.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,437,507.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,316,340.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,437,507.23</u> (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		2,121.83	= 418,764.37 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,531.10</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>9,133.96</u>	x .75	= 6,850.47
School Land			11,121.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,914.59
TOTAL CHARGEABLES		TOTAL	= <u>183,417.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>235,346.76 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.46</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>11,414.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>197.36</u>		=	<u>20,511.62</u>
			(Weighted ADM)			
B. 8,503,862.19	Adjusted District Assessed Valuation / 1000				=	<u>8,503.86</u>
C. Step A (-) Step B					=	<u>12,007.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>240,155.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>486,916.48 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 262,959.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 486,916.48 (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	722.47	x Foundation Aid Factor	2,121.83	= 1,532,958.52 (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 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>1,290,703.49 (3)</u>

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>722.47</u>		=	<u>75,086.31</u>
			(Weighted ADM)			
B. 5,454,636.39	Adjusted District Assessed Valuation / 1000				=	<u>5,454.64</u>
C. Step A (-) Step B					=	<u>69,631.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,392,633.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,716,142.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,466,806.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,716,142.83 (8)</u>

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	2,121.83 = 622,969.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	41,702.16
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	19,206.46 x .75	=	14,404.85
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School Land		=	23,158.08
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	26,226.02
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TOTAL CHARGEABLES		TOTAL =	105,491.11 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	517,478.18 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

115.85	x	90.00	x	2.00		TOTAL	=	20,853.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	293.60	=	30,513.85
		(Weighted ADM)		

B. 2,500,224.14	Adjusted District Assessed Valuation / 1000	=	2,500.22
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C. Step A (-) Step B		=	28,013.63
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	560,272.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,098,603.78 (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	1,586.49		
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Total Adjustments	1,586.49 (7)
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Paid to Date	592,425.74
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		=	1,097,017.29 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C068 - MOFFETT

	2023		2024	
Weighted ADM	647.38	Full	628.38	1st 9 Weeks
High Year	2023			
Weighted ADM	647.38	x Foundation Aid Factor	2,121.83	= 1,373,630.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	15,994.08
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	47,860.51	x .75	= 35,895.38
School Land			57,447.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			569.81
TOTAL CHARGEABLES		TOTAL	= 109,906.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,263,724.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	647.38		=	67,282.20
			(Weighted ADM)			
B. 1,062,729.33	Adjusted District Assessed Valuation / 1000				=	1,062.73
C. Step A (-) Step B					=	66,219.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,324,389.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	2,588,113.40 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 2,912.67

Total Adjustments	2,912.67	(7)
Paid to Date	1,396,088.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	2,585,200.73	(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			
				2,121.83 =
				<u>6,719,602.21 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,158,054.50</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>4,228,277.61 (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. 103.93	Incentive Factor x	<u>3,166.89</u>		=	<u>329,134.88</u>
		(Weighted ADM)			
B. 72,063,130.34	Adjusted District Assessed Valuation / 1000			=	<u>72,063.13</u>
C. Step A (-) Step B				=	<u>257,071.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,141,435.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>9,524,195.33 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,143,458.82</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,524,195.33 (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
		2,121.83	=
			<u>3,083,103.86 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,941,527.84 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.95</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>77,945.60 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,453.04</u>		=	<u>151,014.45</u>
			(Weighted ADM)			
B. 28,755,299.80	Adjusted District Assessed Valuation / 1000				=	<u>28,755.30</u>
C. Step A (-) Step B					=	<u>122,259.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,445,183.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,464,656.44 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,411,094.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,464,656.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I003 - MULDROW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,271.48	2,372.72	
Weighted ADM	<u>2,372.72</u>			x Foundation Aid Factor = <u>2,121.83</u> = <u>5,034,508.48</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>3,435,382.10</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>944.61</u>	x	<u>55.00</u>	x	<u>2.00</u>	TOTAL	=	<u>103,907.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,372.72</u>	=	<u>246,596.79</u>
		(Weighted ADM)		
B. 39,967,295.38	Adjusted District Assessed Valuation / 1000		=	<u>39,967.30</u>
C. Step A (-) Step B			=	<u>206,629.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,132,589.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,671,879.00</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,143,109.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,671,879.00 (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	2,121.83	= 1,430,198.29 (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>1,031,856.03</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>271.71</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>32,061.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>674.04</u>		=	<u>70,052.98</u>
		(Weighted ADM)			
B. 8,269,162.23	Adjusted District Assessed Valuation / 1000			=	<u>8,269.16</u>
C. Step A (-) Step B				=	<u>61,783.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,235,676.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,299,594.21</u> (6)
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission			2,058.75		

Total Adjustments	<u>2,058.75</u>	(7)
Paid to Date	<u>1,241,864.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,297,535.46</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I005 - ROLAND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,730.88	1,765.37	
Weighted ADM	1,765.37			
				Foundation Aid Factor
				2,121.83 =
				<u>3,745,815.03 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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	=
School Land				81,643.03
Gross Production				130,742.70
Motor Vehicle Collections				2,675.86
R.E.A. Tax				369,098.95
TOTAL CHARGEABLES				50,368.12
			TOTAL	=
				<u>1,106,006.49 (2)</u>
FOUNDATION AID TOTAL			(Amount [1] Less Amount [2])	=
				<u>2,639,808.54 (3)</u>
				Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

869.43	x	33.00	x	2.00		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>57,382.38 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,765.37</u>	=	<u>183,474.90</u>
			(Weighted ADM)		
B. 29,596,850.88	Adjusted District Assessed Valuation / 1000			=	<u>29,596.85</u>
C. Step A (-) Step B				=	<u>153,878.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,077,561.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,774,751.92 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 10,281.75

Total Adjustments 10,281.75 (7)

Paid to Date 3,113,033.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,764,470.17 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I006 - GORE

	2023		2024	
Weighted ADM	904.70	Full	862.09	1st 9 Weeks
High Year	2023			
Weighted ADM	904.70	x Foundation Aid Factor	2,121.83	= 1,919,619.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	393,681.54
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	66,859.01	x .75	= 50,144.26
School Land			80,438.35
Gross Production			1,646.82
Motor Vehicle Collections			226,728.32
R.E.A. Tax			90,163.78
TOTAL CHARGEABLES		TOTAL	= 842,803.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,076,816.53 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

376.51	x	59.00	x	2.00		TOTAL	=	44,428.18 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	904.70		=	94,025.47
			(Weighted ADM)			
B. 24,848,309.03	Adjusted District Assessed Valuation / 1000				=	24,848.31
C. Step A (-) Step B					=	69,177.16
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,383,543.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,504,787.91 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,352,697.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,504,787.91 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: 1007 - CENTRAL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	798.87	879.45	
Weighted ADM	879.45		
			x Foundation Aid Factor
			<u>2,121.83 =</u>
			<u>1,866,043.39 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>212,243.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,642.63</u>	x .75	= 44,731.97
School Land			71,780.47
Gross Production			1,469.66
Motor Vehicle Collections			202,261.88
R.E.A. Tax			32,246.44
TOTAL CHARGEABLES		TOTAL	= <u>564,734.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,301,309.32 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>451.99</u>	x	<u>35.00</u>	x	<u>2.00</u>		TOTAL	=	<u>31,639.30 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>879.45</u>		=	<u>91,401.24</u>
			(Weighted ADM)			
B. 12,596,062.14	Adjusted District Assessed Valuation / 1000				=	<u>12,596.06</u>
C. Step A (-) Step B					=	<u>78,805.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,576,103.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,909,052.22 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,570,997.38</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,909,052.22 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: C082 - GRANDVIEW

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		190.14	173.99	
High Year	2023			
Weighted ADM	190.14	x Foundation Aid Factor	2,121.83	= 403,444.76 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>190,267.78</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.36</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>13,821.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>190.14</u>		=	<u>19,761.25</u>
			(Weighted ADM)			
B. 6,229,986.86	Adjusted District Assessed Valuation / 1000				=	<u>6,229.99</u>
C. Step A (-) Step B					=	<u>13,531.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>270,625.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>474,714.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>256,369.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>474,714.90</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I001 - DUNCAN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,561.69	5,529.21	
High Year	2023			
Weighted ADM	5,561.69	x Foundation Aid Factor	2,121.83	= 11,800,960.69 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,800,758.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,442.49</u>	x .75	= 619,831.87
School Land			511,569.89
Gross Production			3,734,285.76
Motor Vehicle Collections			1,444,568.92
R.E.A. Tax			125,463.01
TOTAL CHARGEABLES		TOTAL	= <u>9,236,478.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,564,482.48</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,630.87</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>107,637.42</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,561.69</u>	=	<u>578,026.44</u>
			(Weighted ADM)		
B. 178,165,315.79	Adjusted District Assessed Valuation / 1000			=	<u>178,165.32</u>
C. Step A (-) Step B				=	<u>399,861.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,997,222.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>10,669,342.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,762,135.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,669,342.30</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I002 - COMANCHE

	2023	2024
	Full	1st 9 Weeks
	1,504.65	1,473.06

High Year	2023		
Weighted ADM	1,504.65	x Foundation Aid Factor	2,121.83 = 3,192,611.51 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>719,743.86</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>231,099.82</u> x .75	=	173,324.87
School Land			143,361.97
Gross Production			1,046,533.93
Motor Vehicle Collections			404,694.47
R.E.A. Tax			280,475.81

TOTAL CHARGEABLES	TOTAL	=	<u>2,768,134.91</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>424,476.60</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>662.14</u>	x	<u>73.00</u>	x	<u>2.00</u>	TOTAL	=	<u>96,672.44</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,504.65</u>	=	<u>156,378.27</u>
		(Weighted ADM)		

B. 45,917,095.07	Adjusted District Assessed Valuation / 1000	=	<u>45,917.10</u>
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C. Step A (-) Step B	=	<u>110,461.17</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,209,223.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,730,372.44</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,474,588.03</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>2,730,372.44</u> (8)
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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>2,121.83</u>	= <u>4,795,272.15</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,201,945.18</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>684.10</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>45,150.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,259.97</u>		=	<u>234,878.68</u>
			(Weighted ADM)			
B. 53,755,462.68	Adjusted District Assessed Valuation / 1000				=	<u>53,755.46</u>
C. Step A (-) Step B					=	<u>181,123.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,622,464.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,869,560.18</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,629,843.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,869,560.18 (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 2,121.83 = 1,843,764.18 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 692,021.26

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>106,934.88</u> x .75	=	80,201.16
School Land			66,405.54
Gross Production			484,925.22
Motor Vehicle Collections			186,912.34
R.E.A. Tax			441,929.33

TOTAL CHARGEABLES TOTAL = 1,952,394.85 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.32</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>59,817.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 868.95 = 90,309.97
 (Weighted ADM)

B. 44,022,945.71 Adjusted District Assessed Valuation / 1000 = 44,022.95

C. Step A (-) Step B = 46,287.02

Step C x 20 Mills = **SALARY INCENTIVE AID** = 925,740.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 985,558.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 532,295.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 985,558.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I021 - EMPIRE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	880.82		809.68	
High Year	2023			
Weighted ADM	880.82	x Foundation Aid Factor	2,121.83	= 1,868,950.30 (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>479,448.41 (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. 103.93	Incentive Factor x	<u>880.82</u>		=	<u>91,543.62</u>
		(Weighted ADM)			
B. 16,746,393.52	Adjusted District Assessed Valuation / 1000			=	<u>16,746.39</u>
C. Step A (-) Step B				=	<u>74,797.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,495,944.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,034,420.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,098,696.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,034,420.77 (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	2,121.83 = 1,435,587.74 (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])	=	284,025.53 (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. 103.93	Incentive Factor x	676.58	=	70,316.96
		(Weighted ADM)		

B. 15,675,184.66	Adjusted District Assessed Valuation / 1000	=	15,675.18
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C. Step A (-) Step B		=	54,641.78
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,092,835.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,427,122.65 (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	768,634.81
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	1,423,242.09 (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 2,121.83 = 1,243,328.73 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,231,880.12

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 66,987.04 x .75 = 50,240.28

School Land 41,466.12

Gross Production 302,783.17

Motor Vehicle Collections 116,786.95

R.E.A. Tax 291,948.12

TOTAL CHARGEABLES TOTAL = 2,035,104.76 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.56</u>	x	<u>95.00</u>	x	<u>2.00</u>	TOTAL	=	<u>47,416.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 585.97 = 60,899.86
 (Weighted ADM)

B. 77,806,225.50 Adjusted District Assessed Valuation / 1000 = 77,806.23

C. Step A (-) Step B = (16,906.37)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 47,416.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 25,604.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 47,416.40 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C009 - OPTIMA

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		80.10		84.24	
High Year	2024				
Weighted ADM	<u>84.24</u>	x	Foundation Aid Factor	<u>2,121.83</u>	= <u>178,742.96</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>25,285.04</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>84.24</u>		=	<u>8,755.06</u>
			(Weighted ADM)			
B. 6,793,387.74	Adjusted District Assessed Valuation / 1000				=	<u>6,793.39</u>
C. Step A (-) Step B					=	<u>1,961.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>39,233.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>74,413.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>40,194.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>74,413.82</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		68.25		52.59	
High Year	2023				
Weighted ADM	68.25	x	Foundation Aid Factor	2,121.83	= 144,814.90 (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. 103.93	Incentive Factor	x	68.25		=	7,093.22
			(Weighted ADM)			
B. 9,478,396.17	Adjusted District Assessed Valuation / 1000				=	9,478.40
C. Step A (-) Step B					=	(2,385.18)
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 23,405.51

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		
			2,121.83	=
				<u>652,590.03 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>174,036.42 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.62</u>	x	<u>167.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,617.08 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>307.56</u>	=	<u>31,964.71</u>
			(Weighted ADM)		
B. 13,495,956.61	Adjusted District Assessed Valuation / 1000			=	<u>13,495.96</u>
C. Step A (-) Step B				=	<u>18,468.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>369,375.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>582,028.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>314,333.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>582,028.50 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,079.55	5,086.16	
High Year	2024		
Weighted ADM	5,086.16		x Foundation Aid Factor
		2,121.83	=
			<u>10,791,966.87 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>5,021,825.79 (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. 103.93	Incentive Factor	x	<u>5,086.16</u>		=	<u>528,604.61</u>
			(Weighted ADM)			
B. 148,128,630.38	Adjusted District Assessed Valuation / 1000				=	<u>148,128.63</u>
C. Step A (-) Step B					=	<u>380,475.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,609,519.60 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>12,865,125.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,947,799.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,865,125.09 (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	2,122.30	= 359,708.63 (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		TOTAL	=	<u>2,130.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	<u>169.49</u>		=	<u>17,620.18</u>
			(Weighted ADM)			
B. 18,393,702.50	Adjusted District Assessed Valuation / 1000				=	<u>18,393.70</u>
C. Step A (-) Step B					=	<u>(773.52)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (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	
Weighted ADM	Full	1st 9 Weeks	
	1,167.76	1,201.36	
High Year	2024		
Weighted ADM	1,201.36		x Foundation Aid Factor
		2,121.83	=
			<u>2,549,081.69 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,142.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,699.99</u>	x .75	=
School Land			<u>92,188.14</u>
Gross Production			<u>184,122.02</u>
Motor Vehicle Collections			<u>258,931.79</u>
R.E.A. Tax			<u>158,467.06</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,287,126.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,261,955.46 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>149.31</u>	x	<u>141.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,105.42 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,201.36</u>		=	<u>124,857.34</u>
		(Weighted ADM)			
B. 29,700,137.82	Adjusted District Assessed Valuation / 1000			=	<u>29,700.14</u>
C. Step A (-) Step B				=	<u>95,157.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,903,144.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,207,204.88 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,732,039.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,207,204.88 (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	<u>397.89</u>	x Foundation Aid Factor	<u>2,121.83</u>	= <u>844,254.94</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>151,245.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>56,937.09</u>	x .75	= 42,702.82
School Land			34,779.79
Gross Production			69,403.87
Motor Vehicle Collections			98,294.72
R.E.A. Tax			28,817.60
TOTAL CHARGEABLES		TOTAL	= <u>425,243.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>419,010.96</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>30.87</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,952.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>397.89</u>		=	<u>41,352.71</u>
		(Weighted ADM)			
B. 9,429,250.73	Adjusted District Assessed Valuation / 1000			=	<u>9,429.25</u>
C. Step A (-) Step B				=	<u>31,923.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>638,469.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,066,432.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>575,922.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,066,432.46</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I060 - GOODWELL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	366.24		335.71	
High Year	2023			
Weighted ADM	366.24	x Foundation Aid Factor	2,121.83	= 777,099.02 (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>127,406.54 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.35</u>	x	<u>125.00</u>	x	<u>2.00</u>		TOTAL	=	<u>29,837.50 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>366.24</u>		=	<u>38,063.32</u>
			(Weighted ADM)			
B. 20,791,865.10	Adjusted District Assessed Valuation / 1000				=	<u>20,791.87</u>
C. Step A (-) Step B					=	<u>17,271.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>345,429.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>502,673.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>271,489.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>502,673.04 (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		2,121.83	= 1,028,960.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			278,184.83
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			59,509.98	x .75	= 44,632.49
School Land					36,553.60
Gross Production					72,986.59
Motor Vehicle Collections					102,870.57
R.E.A. Tax					106,456.48
TOTAL CHARGEABLES				TOTAL	= 641,684.56 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 387,275.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

35.61	x	167.00	x	2.00		TOTAL	=	11,893.74 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	484.94		=	50,399.81
			(Weighted ADM)			
B. 16,080,048.04	Adjusted District Assessed Valuation / 1000				=	16,080.05
C. Step A (-) Step B					=	34,319.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	686,395.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,085,564.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 586,265.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,085,564.62 (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		2,121.83	= 114,727.35 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,119.61
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	4,250.90	x .75	= 3,188.18
School Land			4,315.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			53,573.14
TOTAL CHARGEABLES		TOTAL	= 154,196.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8.00	x	167.00	x	2.00		TOTAL	=	2,672.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	54.07		=	5,619.50
			(Weighted ADM)			
B. 5,709,356.99	Adjusted District Assessed Valuation / 1000				=	5,709.36
C. Step A (-) Step B					=	(89.86)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	2,672.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,442.88	
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		
			2,121.83	=
				927,006.31 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		147,654.44
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	35,904.83	x .75	=	26,928.62
School Land				35,592.61
Gross Production				8,723.15
Motor Vehicle Collections				99,846.10
R.E.A. Tax				100,170.16
TOTAL CHARGEABLES			TOTAL	=
				418,915.08 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	508,091.23 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.94	x	132.00	x	2.00				
						TOTAL	=	25,592.16 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	436.89	=	45,405.98
			(Weighted ADM)		
B. 8,815,190.39	Adjusted District Assessed Valuation / 1000			=	8,815.19
C. Step A (-) Step B				=	36,590.79
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	731,815.80 (5)	
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,265,499.19 (6)	

Total Adjustments	0.00 (7)
Paid to Date	683,423.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,265,499.19 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I158 - FREDERICK

		2023	2024		
Weighted ADM		Full	1st 9 Weeks		
High Year	2023				
Weighted ADM	1,420.50	1,420.50	1,392.71		
				2,121.83 =	3,014,059.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>410,223.79</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>130,801.89</u> x .75	=	98,101.42
School Land			129,494.39
Gross Production			31,693.59
Motor Vehicle Collections			364,913.48
R.E.A. Tax			124,264.64
TOTAL CHARGEABLES		TOTAL =	<u>1,158,691.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,855,368.21 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.81</u>	x	<u>158.00</u>	x	<u>2.00</u>	TOTAL =	<u>38,807.96 (4)</u>
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,420.50</u>	=	<u>147,632.57</u>
		(Weighted ADM)		
B. 24,877,124.81	Adjusted District Assessed Valuation / 1000		=	<u>24,877.12</u>
C. Step A (-) Step B			=	<u>122,755.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,455,109.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,349,285.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,348,790.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,349,285.17 (8)</u>

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	2,121.83	= 965,241.69 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>625,164.78</u> (3)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>454.91</u>		=	<u>47,278.80</u>
			(Weighted ADM)			
B. 6,908,457.79	Adjusted District Assessed Valuation / 1000				=	<u>6,908.46</u>
C. Step A (-) Step B					=	<u>40,370.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>807,406.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,456,020.98</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 786,307.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,456,020.98 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: C015 - KEYSTONE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	525.48	545.12	
High Year	2024		
Weighted ADM	545.12		x Foundation Aid Factor
		2,121.83	=
			<u>1,156,651.97 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>343,490.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>79,304.47</u>	x .75	=
School Land			59,478.35
Gross Production			40,415.63
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>575,609.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>581,041.99 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>262.36</u>	x	<u>57.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,909.04 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>545.12</u>		=	<u>56,654.32</u>
			(Weighted ADM)			
B. 21,386,940.53	Adjusted District Assessed Valuation / 1000				=	<u>21,386.94</u>
C. Step A (-) Step B					=	<u>35,267.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>705,347.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,316,298.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>710,868.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	=
		<u>1,316,298.63 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E004 - Tulsa School of Arts and Science

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	833.98	850.46	
High Year	2024		
Weighted ADM	850.46		
		x Foundation Aid Factor	
			2,121.83 =
			<u>1,804,531.54 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
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>1,804,531.54 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>850.46</u>		=	<u>88,388.31</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>88,388.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,767,766.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,572,297.74 (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>1,910,057.79</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,536,948.54 (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
High Year	2023		855.84	835.46
Weighted ADM	855.84	x Foundation Aid Factor	2,121.83	= 1,815,946.99 (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])		= 1,815,946.99 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

421.92	x	33.00	x	2.00		TOTAL	=	27,846.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	855.84	=	88,947.45
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	88,947.45
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,778,949.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	3,622,742.71 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,956,387.37
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,622,742.71 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E006 - TULSA LEGACY

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		916.09	912.33	
High Year	2023			
Weighted ADM	916.09	x Foundation Aid Factor	2,121.83	= 1,943,787.24 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,943,787.24 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

372.49	x	33.00	x	2.00		TOTAL	=	24,584.34 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	916.09		=	95,209.23
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	95,209.23
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,904,184.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,872,556.18 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,091,294.11	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,872,556.18 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	804.25	1,517.89	
High Year	2024		
Weighted ADM	1,517.89		
		x Foundation Aid Factor	
		2,121.83	=
			<u>3,220,704.54 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
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>3,220,704.54 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>704.69</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,509.54 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,517.89</u>		=	<u>157,754.31</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>157,754.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,155,086.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,422,300.28 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,468,230.69</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,422,300.28 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,973.80	2,050.13	
High Year	2024		
Weighted ADM	2,050.13		
	x Foundation Aid Factor	2,121.83	= 4,350,027.34 (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])		= 4,350,027.34 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

939.51	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 62,007.66 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	2,050.13		=	213,070.01
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	213,070.01
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,261,400.20 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	8,673,435.20 (6)

Total Adjustments	0.00	(7)
Paid to Date	4,683,909.62	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	8,673,435.20 (8)

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	
		2,121.83 =	819,769.02 (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]) =	819,769.02 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	386.35	=	40,153.36
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	40,153.36
Step C x 20 Mills =	SALARY INCENTIVE AID		=	803,067.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,622,836.22 (6)

Total Adjustments	0.00 (7)
Paid to Date	876,379.51
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,622,836.22 (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
		2,121.83	=
			<u>4,781,777.31 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,781,777.31 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,253.61</u>		=	<u>234,217.69</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>234,217.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,684,353.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,466,131.11 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 5,111,990.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,466,131.11 (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	2,121.83 = 272,485.41 (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])	= 272,485.41 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	128.42	=	13,346.69
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	13,346.69		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	266,933.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	539,419.21 (6)		

Total Adjustments	0.00	(7)
Paid to Date	291,302.28	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	539,419.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G006 - TULSA CLASSICAL ACADEMY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	778.03	
High Year	2024			
Weighted ADM	<u>778.03</u>	x	Foundation Aid Factor	<u>2,121.83</u> = <u>1,650,847.39</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,650,847.39</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>778.03</u>	=	<u>80,860.66</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>80,860.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,617,213.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,268,060.59</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,764,849.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,268,060.59</u> (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	2,121.83	= 121,590,831.60 (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>46,709,621.29</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,730.95</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>1,104,242.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>57,304.70</u>		=	<u>5,955,677.47</u>
			(Weighted ADM)			
B. 3,153,733,534.49	Adjusted District Assessed Valuation / 1000				=	<u>3,153,733.53</u>
C. Step A (-) Step B					=	<u>2,801,943.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>56,038,878.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>103,852,742.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>56,087,598.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,852,742.79</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

2023 2024

Weighted ADM

Full 1st 9 Weeks

31,270.83 32,134.92

High Year

2024

Weighted ADM

32,134.92

x Foundation Aid Factor

2,121.83 =

68,184,837.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 20,864,104.82

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy

5,789,951.46 x .75

= 4,342,463.60

School Land

2,941,937.95

Gross Production

17,551.36

Motor Vehicle Collections

8,303,265.62

R.E.A. Tax

5,896.52

TOTAL CHARGEABLES

TOTAL

= 36,475,219.87 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 31,709,617.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

12,543.37

x

33.00

x

2.00

TOTAL

= 827,862.42 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 103.93

Incentive Factor x

32,134.92

=

3,339,782.24

(Weighted ADM)

B. 1,279,042,873.53

Adjusted District Assessed Valuation / 1000

=

1,279,042.87

C. Step A (-) Step B

=

2,060,739.37

Step C x 20 Mills =

SALARY INCENTIVE AID

=

41,214,787.40 (5)

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

=

73,752,267.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 39,830,215.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

73,752,267.25 (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	2,121.83	= 26,374,728.83 (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>9,854,332.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,827.02</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>384,583.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>12,430.18</u>		=	<u>1,291,868.61</u>
			(Weighted ADM)			
B. 656,427,393.48	Adjusted District Assessed Valuation / 1000				=	<u>656,427.39</u>
C. Step A (-) Step B					=	<u>635,441.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,708,824.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>22,947,740.17</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,393,323.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,947,740.17</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1005 - JENKS

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	20,481.18		21,184.88	
High Year	2024			
Weighted ADM	21,184.88	x Foundation Aid Factor	2,121.83	= 44,950,713.93 (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>18,118,021.27</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,676.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>638,630.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>21,184.88</u>		=	<u>2,201,744.58</u>
			(Weighted ADM)			
B. 1,010,223,543.29	Adjusted District Assessed Valuation / 1000				=	<u>1,010,223.54</u>
C. Step A (-) Step B					=	<u>1,191,521.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>23,830,420.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>42,587,072.59</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>22,999,650.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>42,587,072.59</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>2,121.83</u> = <u>7,584,842.05</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,887,771.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>694,547.74</u>	x .75	= 520,910.81
School Land			353,026.04
Gross Production			2,106.25
Motor Vehicle Collections			996,025.42
R.E.A. Tax			127,412.86
TOTAL CHARGEABLES		TOTAL	= <u>3,887,253.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,697,588.77</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,742.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>114,991.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,574.67</u>		=	<u>371,515.45</u>
			(Weighted ADM)			
B. 113,473,376.78	Adjusted District Assessed Valuation / 1000				=	<u>113,473.38</u>
C. Step A (-) Step B					=	<u>258,042.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,160,841.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,973,421.31</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,846,091.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,973,421.31 (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	2,121.83	=
			<u>3,978,431.25 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,449.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>325,410.06</u>	x .75	=
School Land			164,483.83
Gross Production			526,344.45
Motor Vehicle Collections			464,692.34
R.E.A. Tax			55,665.27
TOTAL CHARGEABLES		TOTAL	=
			<u>2,202,692.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,775,738.69 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>875.54</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>57,785.64 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,875.00</u>		=	<u>194,868.75</u>
			(Weighted ADM)			
B. 44,929,379.37	Adjusted District Assessed Valuation / 1000				=	<u>44,929.38</u>
C. Step A (-) Step B					=	<u>149,939.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,998,787.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,832,311.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,609,681.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,832,311.73 (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	2,121.83	= 54,753,823.15 (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>26,416,946.81</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,071.53</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>598,720.98</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>25,805.00</u>	=	<u>2,681,913.65</u>
			(Weighted ADM)		
B. 1,034,685,200.21	Adjusted District Assessed Valuation / 1000			=	<u>1,034,685.20</u>
C. Step A (-) Step B				=	<u>1,647,228.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>32,944,569.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>59,960,236.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>32,381,732.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>59,960,236.79</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I010 - BERRYHILL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,803.11	1,863.65	
High Year	2024		
Weighted ADM	1,863.65		
	x Foundation Aid Factor	2,121.83	=
			<u>3,954,348.48 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,018,498.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>341,838.95</u>	x .75	=
School Land			256,379.21
Gross Production			174,168.56
Motor Vehicle Collections			1,039.51
R.E.A. Tax			490,172.60
TOTAL CHARGEABLES		TOTAL	=
			<u>1,940,258.36 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,014,090.12 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,028.13</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>67,856.58 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,863.65</u>		=	<u>193,689.14</u>
			(Weighted ADM)			
B. 63,457,849.03	Adjusted District Assessed Valuation / 1000				=	<u>63,457.85</u>
C. Step A (-) Step B					=	<u>130,231.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,604,625.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,686,572.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,530,980.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,686,572.50 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	14,965.74	15,350.34	
High Year	2024		
Weighted ADM	15,350.34		x Foundation Aid Factor
		2,121.83	=
			<u>32,570,811.92 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>12,036,799.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,900,646.42</u>	x .75	=
School Land			<u>1,473,365.00</u>
Gross Production			<u>8,789.51</u>
Motor Vehicle Collections			<u>4,159,818.57</u>
R.E.A. Tax			<u>117,924.28</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>19,972,181.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>12,598,629.99 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,934.96</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>457,707.36 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>15,350.34</u>		=	<u>1,595,360.84</u>
			(Weighted ADM)			
B. 738,934,113.20	Adjusted District Assessed Valuation / 1000				=	<u>738,934.11</u>
C. Step A (-) Step B					=	<u>856,426.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>17,128,534.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>30,184,871.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>16,301,737.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>30,184,871.95 (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	2,121.83	=
			<u>9,956,326.56 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,072,237.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,327.11</u>	x .75	=
School Land			619,745.33
Gross Production			419,842.62
Motor Vehicle Collections			2,504.73
R.E.A. Tax			1,185,023.48
TOTAL CHARGEABLES		TOTAL	=
			<u>4,343,426.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,612,899.62 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,297.09</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>85,607.94 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,692.33</u>		=	<u>487,673.86</u>
			(Weighted ADM)			
B. 129,111,395.11	Adjusted District Assessed Valuation / 1000				=	<u>129,111.40</u>
C. Step A (-) Step B					=	<u>358,562.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,171,249.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,869,756.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,950,251.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,869,756.76 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I014 - LIBERTY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	834.96		844.56	
High Year	2024			
Weighted ADM	844.56	x Foundation Aid Factor	2,121.83	= 1,792,012.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,078.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,125.87</u>	x .75	= 105,844.40
School Land			71,958.64
Gross Production			429.55
Motor Vehicle Collections			202,358.39
R.E.A. Tax			69,537.05
TOTAL CHARGEABLES		TOTAL	= <u>832,206.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>959,806.68</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>408.27</u>	x	<u>42.00</u>	x	<u>2.00</u>		TOTAL	=	<u>34,294.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>844.56</u>		=	<u>87,775.12</u>
			(Weighted ADM)			
B. 22,806,434.50	Adjusted District Assessed Valuation / 1000				=	<u>22,806.43</u>
C. Step A (-) Step B					=	<u>64,968.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,299,373.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,293,475.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,238,581.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,293,475.16</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I017 - COWETA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	5,364.19	5,521.14	
Weighted ADM	<u>5,521.14</u>			x Foundation Aid Factor <u>2,121.83</u> = <u>11,714,920.49</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>6,297,863.02</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. 103.93	Incentive Factor x	<u>5,521.14</u>		=	<u>573,812.08</u>
		(Weighted ADM)			
B. 172,018,575.67	Adjusted District Assessed Valuation / 1000			=	<u>172,018.58</u>
C. Step A (-) Step B				=	<u>401,793.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,035,870.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>14,512,228.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,837,289.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,512,228.70</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
		2,121.83	=
			<u>2,092,697.27 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,197,804.15 (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>		TOTAL	=	<u>62,920.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>986.27</u>		=	<u>102,503.04</u>
			(Weighted ADM)			
B. 25,545,052.96	Adjusted District Assessed Valuation / 1000				=	<u>25,545.05</u>
C. Step A (-) Step B					=	<u>76,957.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,539,159.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,799,884.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,512,060.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,799,884.35 (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		
			2,121.83	=
				<u>1,031,357.91</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>364,912.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,844.06</u>	x .75	=
School Land			35,883.05
Gross Production			34,240.94
Motor Vehicle Collections			2,114.57
R.E.A. Tax			96,826.74
TOTAL CHARGEABLES		TOTAL	=
			<u>573,518.48</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>457,839.43</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.91</u>	x	<u>141.00</u>	x	<u>2.00</u>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>21,124.62</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>486.07</u>		=	<u>50,517.26</u>
			(Weighted ADM)			
B. 21,755,844.83	Adjusted District Assessed Valuation / 1000				=	<u>21,755.84</u>
C. Step A (-) Step B					=	<u>28,761.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>575,228.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,054,192.45</u> (6)
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission			860.21		

	Total Adjustments	<u>860.21</u>	(7)
	Paid to Date	<u>569,324.28</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,053,332.24</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,927.58	1,935.66	
Weighted ADM	1,935.66			
	x Foundation Aid Factor		2,121.83	=
				<u>4,107,141.46 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>593,043.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,057.66</u>	x .75	=
School Land			184,496.88
Gross Production			11,396.42
Motor Vehicle Collections			520,505.35
R.E.A. Tax			63,618.19
TOTAL CHARGEABLES		TOTAL	=
			<u>1,565,853.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,541,288.04 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>714.21</u>	x	<u>44.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>62,850.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,935.66</u>		=	<u>201,173.14</u>
			(Weighted ADM)			
B. 35,918,484.98	Adjusted District Assessed Valuation / 1000				=	<u>35,918.48</u>
C. Step A (-) Step B					=	<u>165,254.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,305,093.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,909,231.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,191,225.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,909,231.72 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I030 - BARTLESVILLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	9,829.39	10,055.39	
High Year	2024		
Weighted ADM	10,055.39		x Foundation Aid Factor
		2,121.83	=
			<u>21,335,828.16 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,089,908.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,278,833.06</u>	x .75	=
			959,124.80
School Land			917,519.91
Gross Production			56,673.74
Motor Vehicle Collections			2,589,283.88
R.E.A. Tax			52,411.55
TOTAL CHARGEABLES		TOTAL	=
			<u>9,664,922.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>11,670,905.40 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,337.98</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>220,306.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>10,055.39</u>		=	<u>1,045,056.68</u>
			(Weighted ADM)			
B. 308,640,707.11	Adjusted District Assessed Valuation / 1000				=	<u>308,640.71</u>
C. Step A (-) Step B					=	<u>736,415.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>14,728,319.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>26,619,531.48 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>14,375,795.95</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>26,619,531.48</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I001 - SENTINEL

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	2023		600.54	593.71
Weighted ADM	600.54	x Foundation Aid Factor	2,122.30	= 1,274,526.04 (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. 103.96	Incentive Factor x	<u>600.54</u>		=	<u>62,432.14</u>
		(Weighted ADM)			
B. 54,120,257.04	Adjusted District Assessed Valuation / 1000			=	<u>54,120.26</u>
C. Step A (-) Step B				=	<u>8,311.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>166,237.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>199,138.60 (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>405,408.44</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	2,121.83	= 1,843,106.41 (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])		= 471,542.84 (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. 103.93	Incentive Factor	x	868.64		=	90,277.76
			(Weighted ADM)			
B. 36,830,317.53	Adjusted District Assessed Valuation / 1000				=	36,830.32
C. Step A (-) Step B					=	53,447.44
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,068,948.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,585,488.76 (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) 1,585,488.76 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I011 - CANUTE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	717.42	719.25	
Weighted ADM	719.25		
			x Foundation Aid Factor
			<u>2,121.83 =</u>
			<u>1,526,126.23 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>334,713.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>112,385.74</u>	x .75	= 84,289.31
School Land			60,410.86
Gross Production			254,593.97
Motor Vehicle Collections			171,041.00
R.E.A. Tax			72,894.97
TOTAL CHARGEABLES		TOTAL	= <u>977,943.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>548,183.10 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>252.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>44,403.04 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>719.25</u>		=	<u>74,751.65</u>
		(Weighted ADM)			
B. 21,206,575.19	Adjusted District Assessed Valuation / 1000			=	<u>21,206.58</u>
C. Step A (-) Step B				=	<u>53,545.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,070,901.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,663,487.54 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>898,372.68</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,663,487.54 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: 1078 - CORDELL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,144.92	1,232.68	
Weighted ADM	<u>1,232.68</u>			x Foundation Aid Factor = <u>2,121.83</u> = <u>2,615,537.40</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>784,011.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>179,935.38</u>	x .75	= 134,951.54
School Land			96,969.09
Gross Production			408,670.67
Motor Vehicle Collections			273,065.68
R.E.A. Tax			191,749.83
TOTAL CHARGEABLES		TOTAL	= <u>1,889,417.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>726,119.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>514.36</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>92,584.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,232.68</u>		=	<u>128,112.43</u>
		(Weighted ADM)			
B. 47,458,641.91	Adjusted District Assessed Valuation / 1000			=	<u>47,458.64</u>
C. Step A (-) Step B				=	<u>80,653.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,613,075.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,431,780.05</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,313,314.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,431,780.05</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I001 - ALVA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,892.29		1,946.80	
High Year	2024			
Weighted ADM	1,946.80	x Foundation Aid Factor	2,121.83	= 4,130,778.64 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,163,044.92
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	730,114.78	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	= 5,235,190.96 (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)

385.14	x	128.00	x	2.00		TOTAL	=	98,595.84 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	1,946.80		=	202,330.92
			(Weighted ADM)			
B. 131,174,110.99	Adjusted District Assessed Valuation / 1000				=	131,174.11
C. Step A (-) Step B					=	71,156.81
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,423,136.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,521,732.04 (6)

Total Adjustments	0.00	(7)
Paid to Date	821,945.58	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,521,732.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I003 - WAYNOKA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	484.12	505.31	
High Year	2024		
Weighted ADM	505.31		x Foundation Aid Factor
		2,121.83	=
			<u>1,072,181.92 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,383,929.25</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>161,324.30</u>	x .75	=
School Land			120,993.23
Gross Production			34,888.59
Motor Vehicle Collections			338,793.54
R.E.A. Tax			98,883.05
TOTAL CHARGEABLES		TOTAL	=
			<u>2,182,354.37 (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)

95.60	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,930.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>505.31</u>		=	<u>52,516.87</u>
			(Weighted ADM)			
B. 79,421,288.83	Adjusted District Assessed Valuation / 1000				=	<u>79,421.29</u>
C. Step A (-) Step B					=	<u>(26,904.42)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>31,930.40 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>17,242.42</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>31,930.40 (8)</u>

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	
			2,121.83 =
			<u>238,981.71 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

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

13.24	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>4,422.16 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>112.63</u>	=	<u>11,705.64</u>
		(Weighted ADM)		
B. 18,401,980.80	Adjusted District Assessed Valuation / 1000		=	<u>18,401.98</u>
C. Step A (-) Step B			=	<u>(6,696.34)</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>2,387.97</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>4,422.16 (8)</u>
	(Amount 6 + 7)

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	
High Year	2024	477.14	516.07	
Weighted ADM	516.07			
				2,121.83 =
				<u>1,095,012.81 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>834,134.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>72,588.94</u>	x .75	= 54,441.71
School Land			30,485.95
Gross Production			29,082.94
Motor Vehicle Collections			86,252.74
R.E.A. Tax			177,761.91
TOTAL CHARGEABLES		TOTAL	= <u>1,212,159.91 (2)</u>
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>196.78</u>	x	<u>119.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>46,833.64 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>516.07</u>		=	<u>53,635.16</u>
			(Weighted ADM)			
B. 47,672,434.12	Adjusted District Assessed Valuation / 1000				=	<u>47,672.43</u>
C. Step A (-) Step B					=	<u>5,962.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>119,254.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>166,088.24 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>89,743.38</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>166,088.24 (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		2,121.83	= 698,973.24 (1)

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	= 42,258.14
School Land				23,418.67
Gross Production				22,358.19
Motor Vehicle Collections				66,809.37
R.E.A. Tax				185,297.48
TOTAL CHARGEABLES				TOTAL = <u>730,086.84</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)

87.03	x	161.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>28,023.66</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>329.42</u>		=	<u>34,236.62</u>
		(Weighted ADM)			
B. 25,008,487.34	Adjusted District Assessed Valuation / 1000			=	<u>25,008.49</u>
C. Step A (-) Step B				=	<u>9,228.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>184,562.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>212,586.26</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 5,750.99

Total Adjustments 5,750.99 (7)

Paid to Date 111,726.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 206,835.27 (8)