2022 - 2023

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2022	2023	
	Weighted ADM		Full 170.72	1st 9 Weeks 159.81	
High Year	2022				
Weighted ADM	170.72	x Foundation A	id Factor	1,972.19 =	336,692.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal p	roperty tax adjustment	=	59,589.57
2021-2022 Collections (July 20 2022)	21 through June			-	33,000.00
75% of County 4-Mill Le	evy		10,181.6	<u>3</u> x .75 =	7,636.22
School Land					15,808.12
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	32,566.05
				= _	115,599.96 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	= _	221,092.32 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
76.60	x 75.00	x 1.39		TOTAL	7,985.55 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	170.72		=	16,022.07
		(Weighted ADN	<u>//)</u>	-	
B. 3,499,093.83	Adjusted District As	sessed Valuation /	1000	= _	3,499.09
C. Step A (-) Step B				= _	12,522.98
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	250,459.60 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	479,537.47 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 436,424.20	
			Recoupment	s 0.00	
		A .I!		- 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Co	unty: 01 - ADAIR	District: C022 - MARYETTA
High Year 2022 2024 2025 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 20				2022	2023	
High Year 1,054.77 x Foundation Aid Factor 1,972.19 2,080,206.85 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,054.77	1,029.55	
Companies	_					
Adjusted Valuations: Up to 111% - Down to 111%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 76,124.32	Weighted ADM	SUBTRACT (CHARGEABLE	id Factor	1,972.19 =	2,080,206.85 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%					
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev			ause of personal p	roperty tax adjustment	_	76 124 32
School Land 97,423.53 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 35,721.68 TOTAL CHARGEABLES TOTAL = 258,005.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,822,201.46 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.79 x 33.00 x 1.39 TOTAL = 25,952.79 (4) ADH Per Capita Transp. Factor = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 <td< td=""><td></td><td>2021 through June</td><td></td><td></td><td>=</td><td>10,124.32</td></td<>		2021 through June			=	10,124.32
Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 35,721.68 TOTAL CHARGEABLES TOTAL 258,005.39 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,822,201.46 3)	75% of County 4-Mill	Levy		64,981.14	1 x .75 =	48,735.86
Motor Vehicle Collections 0.00 R.E.A. Tax 35,721.68 TOTAL CHARGEABLES TOTAL = 258,005.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,822,201.46 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.79 x 33.00 x 1.39 TOTAL = 25,952.79 (4) ADH Per Capita Transp. Factor = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = 98,990.16 = <td></td> <td></td> <td></td> <td></td> <td></td> <td>97,423.53</td>						97,423.53
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 258,005.39 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,822,201.46 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.79						35,721.68
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				258,005.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.79	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,822,201.46 (3)
Average Daily Haul x Per Capita x Transportation Factor 565.79		Zero if Less Than Z	ero			
Total Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor × 1,054.77 = 98,990.16 B. 4,621,998.78 Adjusted District Assessed Valuation / 1000 = 4,622.00 C. Step A (-) Step B = 94,368.16 Step C x 20 Mills = SALARY INCENTIVE AID = 1,887,363.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,735,517.45 (6) Total Adjustments 0.00 (7) Paid to Date 3,399,599.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,054.77 = 98,990.16 B. 4,621,998.78 Adjusted District Assessed Valuation / 1000 = 4,622.00 C. Step A (-) Step B = 94,368.16 Step C x 20 Mills = SALARY INCENTIVE AID = 1,887,363.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,735,517.45 (6) Total Adjustments 0.00 (7) Paid to Date 3,399,599.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	565.79	x 33.00 >	1.39		TOTAL	25.952.79 (4)
A. 93.85 Incentive Factor x 1,054.77 (Weighted ADM) = 98,990.16 B. 4,621,998.78 Adjusted District Assessed Valuation / 1000 = 4,622.00 C. Step A (-) Step B = 94,368.16 Step C x 20 Mills = SALARY INCENTIVE AID = 1,887,363.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,735,517.45 (6) Total Adjustments	ADH	Per Capita	Transp. Facto	r		, , ,
No. No.	SALARY INCENTIVE	AID				
No. 4,621,998.78 Adjusted District Assessed Valuation / 1000 = 4,622.00	A. 93.85	Incentive Factor x	1,054.77		=	98,990.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,887,363.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,735,517.45 (6) Total Adjustments 0.00 (7) Paid to Date 3,399,599.28 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID = 1,887,363.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,735,517.45 (6) Total Adjustments 0.00 (7) Paid to Date 3,399,599.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 4,621,998.78	Adjusted District As	sessed Valuation /	1000	=	4,622.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,735,517.45 (6) Total Adjustments 0.00 (7) Paid to Date 3,399,599.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	94,368.16
Total Adjustments 0.00 (7) Paid to Date 3,399,599.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,887,363.20 (5)
Paid to Date 3,399,599.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,735,517.45 (6)
Paid to Date 3,399,599.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	")
Adjustment To Paid To Date 0.00				Paid to Date	3,399,599.28	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,735,517.45 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,735,517.45 (8)

2022 - 2023

FOUNDATION AID		County: 01 -	ADAIR District: C024	- ROCKY MOUNTAIN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		295.01	294.83	
High Year	2022			
Weighted ADM	295.01 x Foundation SUBTRACT CHARGEABLE	-	1,972.19 =	581,815.77 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	26,671.73
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	16,775.36	x .75 =	12,581.52
School Land				25,902.49
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax			T0T41	13,239.94
TOTAL CHARGEABL	.ES		TOTAL =	78,395.68 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	503,420.09 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
145.56	x 48.00 x 1.39		TOTAL =	9,711.76 (4)
ADH	Per Capita Transp. Fact	or		· · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 295.01		=	27,686.69
	(Weighted AD	DM)		
B. 1,528,465.69	Adjusted District Assessed Valuation	/ 1000	=	1,528.47
C. Step A (-) Step B			=	26,158.22
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	523,164.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,036,296.25 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	943,107.44	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,036,296.25 (8)

2022 - 2023

FOUNDATION AID				County: 01 - ADAIF	R District: C028 - ZION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.09	488.43	
High Year	2022			4.070.40	4 0 45 400 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor _	1,972.19 =	1,045,438.20 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	ause of personal pr	roperty tax adjustment	=	68,790.59
2021-2022 Collections (July 2022)	2021 through June				55,755,65
75% of County 4-Mill	Levy		29,907.08	x .75 =	22,430.31
School Land					46,443.67
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	ES			TOTAL	19,431.42
FOUNDATION AID		(Amount [1] Less	Amount [2]	=	157,095.99 (2)
FOUNDATION AID	Zero if Less Than Z		Amount [2])	=	888,342.21 (3)
	Zero ir Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
273.15	x 33.00 x	1.39		TOTAL =	12,529.39 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	530.09		=	49,748.95
		(Weighted ADN	1)		
B. 3,933,138.57	Adjusted District Ass	sessed Valuation /	1000	=	3,933.14
C. Step A (-) Step B				=	45,815.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	916,316.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,817,187.80 (6)
			Total Adjustments	0.00 (7)	
			-		
			Paid to Date	1,653,780.77	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,817,187.80 (8)

2022 - 2023

FOUNDATION AID		County	/: 01 - ADAIR	District: C029	- DAHLONEGAH
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		305.99	334.53		
High Year	2023			_	
Weighted ADM	334.53 x Foundation / SUBTRACT CHARGEABLE	Aid Factor	1,972.1	<u>9</u> =	659,756.72 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment		=	53,008.13
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	16,843.67	x .75	=	12,632.75
School Land					26,314.28
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax	50		TOTAL		27,428.36
TOTAL CHARGEABL			TOTAL	=	119,383.52 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		=	540,373.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor)				
146.09	x 75.00 x 1.39		TOTAL	=	15,229.88 (4)
ADH	Per Capita Transp. Facto	or			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 334.53			=	31,395.64
	(Weighted ADI	M)			
B. 3,210,667.90	Adjusted District Assessed Valuation	/ 1000		=	3,210.67
C. Step A (-) Step B				=	28,184.97
Step C x 20 Mills	= SALARY INCI	ENTIVE AID		=	563,699.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	1,119,302.48 (6)
		Total Adjustments	0.0	0 (7)	
		Paid to Date	1,018,653.6	3	
		Recoupments	0.0	0	
	Adjus	stment To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,119,302.48 (8)

2022 - 2023

FOUNDATION AID				County: 01 -	ADAIR	District: I004 - WATTS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			442.34	411.71		
High Year	2022					
Weighted ADM	442.34	x Foundation A	Aid Factor	1,972.19	9 =	872,378.52 (1)
	SUBTRACT C	OME				
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment		=	126,350.56
2021-2022 Collections (July 2022)	2021 through June					<u> </u>
75% of County 4-Mill	Levy		26,429.76	S_x .75	=	19,822.32
School Land						39,683.27
Gross Production						0.00
Motor Vehicle Collect	ions					126,761.84
R.E.A. Tax TOTAL CHARGEAB	ES			TOTAL		46,106.54
				TOTAL	=	358,724.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	513,653.99 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
190.65	x 66.00 x	1.39		TOTAL	=	17,490.23 (4)
ADH	Per Capita	Transp. Factor	r			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	442.34			=	41,513.61
		(Weighted ADN	<u>//)</u>			,
B. 7,838,124.17	Adjusted District Ass	sessed Valuation /	1000		=	7,838.12
C. Step A (-) Step B					=	33,675.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID			673,509.80 (5)
	AL BASIC STATE AID				=	1,204,654.02 (6)
			Total Adjustments	0.00	0 (7)	
			Paid to Date	1,096,351.84	4	
			Recoupments	0.00	0	
		Adjust	tment To Paid To Date	0.00	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,204,654.02 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,785.35	1,695.92	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	3,521,049.42 (1)
	SUBTRACT CI				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	510,593.23
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		98,666.72	2 x .75 =	74,000.04
School Land					149,365.58
Gross Production					0.00
Motor Vehicle Collecti	ons				477,267.40
R.E.A. Tax	F0			TOTAL	205,062.11
TOTAL CHARGEABL				TOTAL =	1,416,288.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,104,761.06 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
681.24	x 70.00 x	1.39		TOTAL =	66,284.65 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,785.35		=	167,555.10
		(Weighted ADM	<u>//)</u>		
B. 31,327,530.55	Adjusted District Asse	essed Valuation /	1000	=	31,327.53
C. Step A (-) Step B				=	136,227.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,724,551.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,895,597.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,455,464.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,895,597.11 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 01 - ADAIR	District: I025 - STILWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,360.42	2,467.40	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	4,866,181.61 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	642,576.55
2021-2022 Collections (July 2022)	021 through June				<u> </u>
75% of County 4-Mill Le	evy		129,003.28	x .75 =	96,752.46
School Land					193,505.34
Gross Production					0.00
Motor Vehicle Collectio	ns				618,099.61
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	103,954.27
				TOTAL =	1,654,888.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= .	3,211,293.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,083.48	x 55.00	1.39		TOTAL =	82,832.05 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	2,467.40		=	231,565.49
		(Weighted ADM	1)	•	
B. 40,824,431.65	Adjusted District As	sessed Valuation /	1000	= .	40,824.43
C. Step A (-) Step B				= .	190,741.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,814,821.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	7,108,946.63 (6)
	2022 Underpaid Teac	her Penalty \$2,035		2,035.00	
			Total Adjustments	2,035.00 (7)	
			Paid to Date	6,467,940.65	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,106,911.63 (8)

2022 - 2023

FOUNDATION AID			County	/: 01 - ADAIR	District: I030	- CAVE SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			313.05	379.79		
High Year	2023					
Weighted ADM	379.79	x Foundation A	id Factor	1,972.1	9 =	749,018.04 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	45,502.05
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		16,469.85	x .75	=	12,352.39
School Land						25,199.63
Gross Production						0.00
Motor Vehicle Collecti	ons					80,459.56
R.E.A. Tax						16,622.71
TOTAL CHARGEABL	ES			TOTAL	=	180,136.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	568,881.70 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
166.02	x 92.00 x	1.39		TOTAL	=	21,230.64 (4)
ADH	Per Capita	Transp. Factor				(1)
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	379.79				25 042 20
					=	35,643.29
		(Weighted ADM	1)		=	35,643.29
B. 2,727,940.54	Adjusted District Ass	(Weighted ADM			=	2,727.94
B. 2,727,940.54 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADM				<u> </u>
	Adjusted District Ass	(Weighted ADM	1000		=	2,727.94
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM sessed Valuation /	1000 NTIVE AID		=	2,727.94 32,915.35
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 NTIVE AID		=	2,727.94 32,915.35 658,307.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 NTIVE AID	0.0	=	2,727.94 32,915.35 658,307.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 NTIVE AID - 5)		= = = 0 (7)	2,727.94 32,915.35 658,307.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	NTIVE AID 5) Total Adjustments	1,136,161.8	= = = 0 (7)	2,727.94 32,915.35 658,307.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	1,136,161.8	= = = 0 (7)	2,727.94 32,915.35 658,307.00 (5)

2022 - 2023

FOUNDATION AID			County:	02 - ALFALFA	District: I001 - BURLINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			311.19	308.61	
High Year	2022				
Weighted ADM	311.19 x Fo	oundation Aid Facto	or	1,972.19	= 613,725.81 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because of	personal property t	ax adjustment		= 524,894.92
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		96,336.06	x .75	= 72,252.05
School Land					19,900.09
Gross Production					325,119.15
Motor Vehicle Collection	ons				63,567.94
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	283,967.66
					= 1,289,701.81 (2)
FOUNDATION AID 1	FOTAL (Amor	unt [1] Less Amoun	it [2])		= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	tor)			
82.80	x 165.00 x	1.39		TOTAL	= 18,990.18 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	311.19			= 29,205.18
	(We	ighted ADM)			
B. 29,063,949.09	Adjusted District Assessed	Valuation / 1000			= 29,063.95
C. Step A (-) Step B					= 141.23
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		2,824.60 (5)
TOTAL	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			21,814.78 (6)
	150% Penalty \$2,762.40			2,762.40	
		Tota	al Adjustments	2,762.40	(7)
			Paid to Date	17,394.27	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	E AID (An	nount 6 + 7)		19,052.38 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 02 - ALFALFA	District: I046 - CHEROKEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			739.76	718.10	
High Year	2022				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,972.19 =	1,458,947.27 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	473,462.10
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		309,325.23	3 x .75 =	231,993.92
School Land					63,827.06
Gross Production					1,043,250.57
Motor Vehicle Collecti	ons				203,876.08
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	166,598.35
		(4)	4 (101)	=	2,183,008.08 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
93.15	x 139.00 x	1.39		TOTAL	17,997.51 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	739.76		=	69,426.48
		(Weighted ADN	<i>(</i> 1)		
B. 24,915,730.58	Adjusted District Ass	sessed Valuation /	1000	=	24,915.73
C. Step A (-) Step B				=	44,510.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	890,215.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	908,212.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	826,607.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		908,212.51 (8)

2022 - 2023

Weighted ADM	FOUNDATION AID		County	: 02 - ALFALFA	District: I093 - TIM	BERLAKE
High Year 2023			2022	2023		
High Year 197.88 x Foundation Aid Factor 1,972.19 =	Weighte	d ADM	Full	1st 9 Weeks		
SUBTRACT CHARGEABLE INCOME			587.79	597.88		
CValuations: Up to 11% - Down to 11%;	-		A:15 .	4.070.40	4.476	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy		BTRACT CHARGEABLE		1,972.19	= 1,179	9,132.96 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	(Valuations: Up to 11% - Down to	1%)				
186,146.98 x .75 =	Adjusted Valuation *plus increased	millage because of personal	property tax adjustment	:	= 866	6,972.26
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.53		June				
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTA	75% of County 4-Mill Levy		186,146.98	<u>3</u> x .75	= 139	9,610.24
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT						3,708.91
R.E.A. Tax	Gross Production				631	1,021.56
TOTAL CHARGEABLES					123	3,679.98
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.53					203	3,901.03
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.53	TOTAL CHARGEABLES				= 2,003	3,893.98 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 211.53	FOUNDATION AID TOTAL	(Amount [1] Le	ess Amount [2])	:	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 211.53 x 136.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 597.88 = (Weighted ADM) = = B. 49,299,806.87 Adjusted District Assessed Valuation / 1000 = = C. Step A (-) Step B = = = Step C x 20 Mills = SALARY INCENTIVE AID = = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = = - Paid to Date 160,461.97 - Recoupments 0.00 Adjustment To Paid To Date 0.00	Zero if I	ess Than Zero				
211.53	RANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x Per Capita x	Transportation Factor)				
SALARY INCENTIVE AID A. 93.85	211.53 x 13	6.00 x 1.39		TOTAL	= 39	9,987.63 (4)
A. 93.85 Incentive Factor x	ADH Per	Capita Transp. Fac	etor			
(Weighted ADM) B. 49,299,806.87	SALARY INCENTIVE AID					
B. 49,299,806.87 Adjusted District Assessed Valuation / 1000 =	A. 93.85 Incentiv	e Factor x 597.88		:	= 56	5,111.04
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 160,461.97 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AI	DM)			
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 160,461.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 49,299,806.87 Adjuste	d District Assessed Valuation	n / 1000	:	=49	9,299.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments	C. Step A (-) Step B			:	=6	6,811.23
Total Adjustments	Step C x 20 Mills =	SALARY INC	CENTIVE AID	:	= 136	6,224.60 (5)
Paid to Date 160,461.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTAL BASIC	STATE AID (Amount 3 + 4	4 + 5)	:	= 176	6,212.23 (6)
Paid to Date 160,461.97 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00			Paid to Date	160,461.97		
			Recoupments	0.00		
 _		Adju	ustment To Paid To Date	0.00		
TOTAL NET STATE AID (Amount 6 + 7)	то	TAL NET STATE AID	(Amount 6 + 7)	_	176	6,212.23 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 03 - ATOKA	District: C021 - HARMONY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			434.97	449.63	
High Year	2023				
Weighted ADM	SUBTRACT CI		id Factor	1,972.19 =	886,755.79 (1)
(Valuations: Up to 11%	o - Down to 11%) s increased millage becau	use of personal p	roperty tax adiustment		
2021-2022 Collections (July 2022)	_		, , ,	=	132,887.73
75% of County 4-Mill	Levy		41,928.0	9 x .75 =	31,446.07
School Land				_	34,002.03
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					116,149.57
TOTAL CHARGEABL	.ES			TOTAL =	314,485.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	572,270.39 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
212.08	x 81.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Facto	r	=	23,878.09 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	449.63		=	42,197.78
7 00.00	moditate radio.	(Weighted ADN	<u>//)</u>		12,107.10
B. 8,093,040.62	Adjusted District Asse	essed Valuation /	1000	=	8,093.04
C. Step A (-) Step B				=	34,104.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	682,094.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,278,243.28 (6)
			Total Adjustment	s 0.00 (7)	
			•	``	
			Paid to Date		
		مدالم ۵	Recoupment		
	TOTAL NET S	-	tment To Paid To Date	e 0.00	4 070 040 00 (0)
	IOTAL NET S	TATE AID	(Amount 6 + 7)		1,278,243.28 (8)

2022 - 2023

FOUNDATION AID				County: 03 -	ATOKA	District: C022 - LANE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			522.46	536.09		
High Year	2023					
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE	iid Factor	1,972.19	<u> </u>	1,057,271.34 (1)
	INC	OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	210,105.99
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		47,763.16	x .75	=	35,822.37
School Land						38,923.35
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL		120,566.26
				TOTAL	=	405,417.97 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	651,853.37 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	on Factor)				
215.15	x 95.00 x	1.39		TOTAL	=	28,410.56 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	536.09			=	50,312.05
		(Weighted ADM	1)			
B. 12,402,951.25	Adjusted District Ass	essed Valuation /	1000		=	12,402.95
C. Step A (-) Step B					=	37,909.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	758,182.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,438,445.93 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	1,309,127.26	<u> </u>	
			Recoupments	0.00	<u>)</u>	
		Adjust	tment To Paid To Date	0.00)	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,438,445.93 (8)

2022 - 2023

FOUNDATION AID			Count	y: 03 - ATOKA	District: I007 - STRINGTOWN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			445.42	490.39	
High Year	2023				
Weighted ADM		Foundation A	aid Factor	1,972.19	= 967,142.25 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment		= 136,395.70
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		42,253.47	x .75	= 31,690.10
School Land					34,359.12
Gross Production					28,822.54
Motor Vehicle Collecti	ons				109,762.33
R.E.A. Tax					65,369.93
TOTAL CHARGEABL	ES			TOTAL	= 406,399.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 560,742.53 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
220.33	x 92.00 x	1.39		TOTAL	= 28,175.80 (4)
ADH	Per Capita	Transp. Facto	<u></u>		· ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	490.39			= 46,023.10
	_	(Weighted ADN	<u>//)</u>		
B. 8,562,251.17	Adjusted District Asse	ssed Valuation /	1000		= 8,562.25
C. Step A (-) Step B					= 37,460.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		749,217.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,338,135.33 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,217,832.68	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,338,135.33 (8)

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,814.28	1,996.95	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,972.19 =	3,938,364.82 (1)
(Valuations: Up to 11%					
•	us increased millage bec	ause of personal pr	roperty tax adjustment		560 704 45
2021-2022 Collections (July 2022)	2021 through June			= _	560,704.45
75% of County 4-Mill	Levy		154,611.39	9 x .75 =	115,958.54
School Land				_	125,977.77
Gross Production					105,555.24
Motor Vehicle Collec	tions				402,489.22
R.E.A. Tax					84,980.77
TOTAL CHARGEAB	LES			TOTAL =	1,395,665.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,542,698.83 (3)
	Zero if Less Than Z	čero –		_	.,
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
720.76	x 88.00	x 1.39		TOTAL	00.402.20.74)
ADH	Per Capita	Transp. Factor	r	= _	88,163.36 (4)
CALABY INCENTIVE	- AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x		4)	= _	187,413.76
		(Weighted ADN	Л)		
B. 35,458,432.19	Adjusted District As	sessed Valuation /	1000	=	35,458.43
C. Step A (-) Step B				=	151,955.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,039,106.60 (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	5,669,968.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,160,198.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,669,968.79 (8)
				_	

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.66	890.35	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.19 =	1,786,133.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	=	262,904.00
2021-2022 Collections (July 2 2022)	2021 through June			_	202,004.00
75% of County 4-Mill L	_evy		84,188.98	8 x .75 =	63,141.74
School Land					68,391.50
Gross Production					57,410.66
Motor Vehicle Collection	ons				218,466.16
R.E.A. Tax					61,979.06
TOTAL CHARGEABLE	ES			TOTAL =	732,293.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,053,840.48 (3)
	Zero if Less Than Z	ero		_	· · ·
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	tion Factor)			
438.66	x 51.00	x 1.39		TOTAL =	31,096.61 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	905.66		=	84,996.19
		(Weighted ADN	<u>//)</u>	_	
B. 16,359,925.63	Adjusted District As	sessed Valuation /	1000	= _	16,359.93
C. Step A (-) Step B				= _	68,636.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,372,725.20 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 -	+ 5)	= _	2,457,662.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,236,711.74	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	A District: I026 - CANEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			472.36	471.50	
High Year	2022				
Weighted ADM	472.36	x Foundation A	id Factor	1,972.19 =	931,583.67 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	207,344.12
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		48,914.15	<u>5</u> x .75 =	36,685.61
School Land					39,762.85
Gross Production					33,386.87
Motor Vehicle Collecti	ons				127,013.24
R.E.A. Tax					43,153.05
TOTAL CHARGEABL	ES			TOTAL =	487,345.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	444,237.93 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
230.83	x 77.00 x	1.39		TOTAL =	24,705.73 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	472.36		=	44,330.99
		(Weighted ADM	<u>//)</u>	_	
B. 12,697,129.00	Adjusted District Ass	sessed Valuation /	1000	= _	12,697.13
C. Step A (-) Step B				= _	31,633.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	632,677.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,101,620.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,002,599.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,101,620.86 (8)

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			594.82	552.50	
High Year	2022		M.F. den	4.070.40	4 470 000 00 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	lid Factor	1,972.19 =	1,173,098.06 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	361,225.55
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		241,956.9	<u>96</u> x .75 =	181,467.72
School Land					42,190.75
Gross Production					164,185.47
Motor Vehicle Collection	ons				134,785.62
R.E.A. Tax					113,919.30
TOTAL CHARGEABLE	ES			TOTAL =	997,774.41 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	175,323.65 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
20.89	x 167.00 x	1.39		TOTAL =	4,849.20 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	594.82		=	55,823.86
		(Weighted ADN	۸)	_	
B. 23,229,938.69	Adjusted District Ass	sessed Valuation /	1000	=	23,229.94
C. Step A (-) Step B				=	32,593.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	651,878.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	832,051.25 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 757,323.64	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	832,051.25 (8)

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	R District: I075 - BALKO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			354.42	343.19	
High Year	2022				
Weighted ADM	354.42 x SUBTRACT CH	Foundation A ARGEABLE	id Factor	1,972.19 =	698,983.58 (1)
	INCOI	ME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	1,637,291.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		123,588.2	<u>3</u> x .75 =	92,691.17
School Land					21,544.65
Gross Production					83,868.49
Motor Vehicle Collect	ions				68,826.52
R.E.A. Tax					235,201.22
TOTAL CHARGEABI	ES			TOTAL =	2,139,423.36 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
116.92	x 167.00 x	1.39		TOTAL =	27,140.64 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	354.42		=	33,262.32
	_	(Weighted ADM	<i>I</i> ()	_	,
B. 107,433,812.69	Adjusted District Asses	ssed Valuation /	1000	=	107,433.81
C. Step A (-) Step B				=	(74,171.49)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	27,140.64 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 24,697.98	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		27,140.64 (8)
				_	

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			304.27	279.44	
High Year	2022				
Weighted ADM	304.27 SUBTRACT CH		id Factor	1,972.57 = _	600,193.87 (1)
(Valuations: Up to 11%					
	is increased millage becau	se of personal pr	roperty tax adjustmer	nt _	420 647 56
2021-2022 Collections (July 2022)	2021 through June			= _	439,647.56
75% of County 4-Mill	Levy		106,662	.26 x .75 =	79,996.70
School Land					18,621.82
Gross Production					72,396.45
Motor Vehicle Collect	tions				59,494.64
R.E.A. Tax					89,520.84
TOTAL CHARGEAB	LES			TOTAL =	759,678.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
16.30	x 167.00 x	1.39		TOTAL	3,783.72 (4)
ADH	Per Capita	Transp. Factor	r		3,703.72
SALARY INCENTIVE	: AID				
A. 93.87	Incentive Factor x	304.27 (Weighted ADM	4)	= -	28,561.82
		(Weighted ADIV	vi)		
B. 27,460,809.35	Adjusted District Asse	essed Valuation /	1000	= _	27,460.81
C. Step A (-) Step B				= _	1,101.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	22,020.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	25,803.92 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 53,148.51	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 27,344.59	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		53,148.51 (8)
				_	

2022 - 2023

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID				County: 04 - BEAVER	R District: I128 - TURPIN
High Year 2023 1,600,977.5 2021 2 1,600,977.5 2021 2 1,600,977.5 2021 2 1,600,977.5 2021 2 1,600,977.5 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021				2022	2023	
High Year 2023 816.34 x Foundation Aid Factor 1,972.19 1,609,977.55		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				810.98	816.34	
SUBTRACT CHARGEABLE INCOME	_					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 423,022: 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 342,344.83 x.75 = 266,758.1 School Land 59,879. Gross Production 223,443. Motor Vehicle Collections 191,329. R.E.A. Tax 152,808.3 TOTAL CHARGEABLES TOTAL = 1,316,242.2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 293,735.2 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.35 x 106.00 x 1.39 TOTAL = 44,990.2 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 816.34 (Weighted ADM) B. 27,796,377.50 Adjusted District Assessed Valuation / 1000 = 27,796. C. Step A (-) Step B = 48,817. Step C x 20 Mills = SALARY INCENTIVE AID = 48,817. TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,068.2 Total Adjustments 0.00 (7) Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	Weighted ADM			Aid Factor	1,972.19 =	1,609,977.58 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 423,022.* 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 342,344.83 x.75 = 256,758.45 School Land 59,879. Gross Production 222,443.* Motor Vehicle Collections						
### 2420022 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 20222 ### 202222 ### 20222 ### 202222 ### 202222 ### 202222 ### 202222 ### 202222 ###	(Valuations: Up to 119	% - Down to 11%)				
2001-2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002	Adjusted Valuation *pl	us increased millage becau	se of personal p	roperty tax adjustment	=	423,022.11
School Land S9,879. Gross Production 232,443. Motor Vehicle Collections 191,329. R.E.A. Tax 152,808.5 TOTAL CHARGEABLES TOTAL 1,316,242.5 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 293,735.5 Zero if Less Than Zero Zero if Less Than Zero Zero if Less Than Zero		/ 2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		342,344.8	33 x .75 =	256,758.62
Motor Vehicle Collections 191,329. R.E.A. Tax	School Land					59,879.71
R.E.A. Tax	Gross Production					232,443.75
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.35	Motor Vehicle Collec	tions				191,329.17
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 293,735.2 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.35 x 106.00 x 1.39 TOTAL = 44,990.2 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 816.34 = 76,613.2 (Weighted ADM) B. 27,796,377.50 Adjusted District Assessed Valuation / 1000 = 27,796.3 C. Step A (-) Step B = 48,817. Step C x 20 Mills = SALARY INCENTIVE AID = 976,342.4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,068.2 Total Adjustments 0.00 (7) Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00						152,808.93
Zero if Less Than Zero	TOTAL CHARGEAB	LES				1,316,242.29 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 305.35	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	293,735.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 305.35 x 106.00 x 1.39 TOTAL = 44,990.2 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 816.34 (Weighted ADM) = 76,613.5 B. 27,796,377.50 Adjusted District Assessed Valuation / 1000 = 27,796.3 C. Step A (-) Step B = 48,817.7 Step C x 20 Mills = SALARY INCENTIVE AID = 976,342.4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,068.7 Total Adjustments D.00 (7) Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zer	0		_	
305.35 x 106.00 x 1.39 TOTAL = 44,990.20	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 816.34 = 76,613.5 (Weighted ADM) B. 27,796,377.50 Adjusted District Assessed Valuation / 1000 = 27,796.5 C. Step A (-) Step B = 48,817. Step C x 20 Mills = SALARY INCENTIVE AID = 976,342.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,315,068.5 Total Adjustments 0.00 (7) Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID	305.35	x 106.00 x	1.39		TOTAL =	44,990.27 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
No. 27,796,377.50 Adjusted District Assessed Valuation / 1000 = 27,796.37	SALARY INCENTIVE	AID				
B. 27,796,377.50 Adjusted District Assessed Valuation / 1000 = 27,796.3 C. Step A (-) Step B = 48,817.3 Step C x 20 Mills = SALARY INCENTIVE AID = 976,342.4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,068.3 Total Adjustments 0.00 (7) Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	816.34		=	76,613.51
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 976,342.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,068.7 Total Adjustments 0.00 (7) Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>M)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 976,342.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,068.6 Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 27,796,377.50	Adjusted District Asse	essed Valuation /	1000	= _	27,796.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,315,068. Total Adjustments 0.00 (7) Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	48,817.13
Total Adjustments 0.00 (7) Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	976,342.60 (5)
Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,315,068.16 (6)
Paid to Date 1,196,927.40 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 1,196,927.40	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 : 7)			Adjus	tment To Paid To Dat	te 0.00	
(Amount 6 + 7) 1,315,006.		TOTAL NET S	TATE AID	(Amount 6 + 7)	<u> </u>	1,315,068.16 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I002 - MERRITT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,313.69	1,288.26	
High Year	2022				
Weighted ADM	1,313.69	x Foundation A	id Factor	1,972.19 =	2,590,846.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	728,016.02
2021-2022 Collections (July 2 2022)	021 through June				720,010.02
75% of County 4-Mill Lo	evy		224,391.30	x .75 =	168,293.48
School Land				-	125,777.60
Gross Production					173,176.48
Motor Vehicle Collectio	ns				401,723.73
R.E.A. Tax					169,081.13
TOTAL CHARGEABLE	S			TOTAL =	1,766,068.44 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	824,777.84 (3)
	Zero if Less Than Z	'ero		_	021,777.01
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
756.50	x 75.00	x 1.39		TOTAL =	78,865.13 (4)
ADH	Per Capita	Transp. Factor	 r	_	10,000.10 (1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,313.69		=	123,289.81
		(Weighted ADN	1)	_	· · · · · · · · · · · · · · · · · · ·
B. 45,220,133.63	Adjusted District As	sessed Valuation /	1000	= _	45,220.13
C. Step A (-) Step B				= _	78,069.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,561,393.60 (5)
TOTAL	BASIC STATE All	O (Amount 3 + 4 +	- 5)	= _	2,465,036.57 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		53,533.52	_
			Total Adjustments	53,533.52 (7)	
			Paid to Date	2,194,814.33	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	OTATE AID	(Amount 6 + 7)		2,411,503.05 (8)

2022 - 2023

Note	FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
High Year 2023 1,972.19 1,972.19 1,972.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1,072.19 1				2022	2023	
High Year 2023 3_281.61 x Foundation Aid Factor 1,972.19 = 6,471,958.43 1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,				3,258.89	3,281.61	
Companies	-					2 4-4 2-2 42 44)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT (CHARGEABLE	aid Factor	1,972.19 =	6,471,958.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev			ause of personal pr	roperty tax adjustment	=	1.523.528.10
School Land Gross Production 406,702,38 Motor Vehicle Collections 946,752,39 R.E.A. Tax 49,361,06 TOTAL CHARGEABLES TOTAL 3,619,498,68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,852,459,75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,333,60		2021 through June			_	.,,
Gross Production 406,702.38 Motor Vehicle Collections 946,752.39 R.E.A. Tax 49,361.06 TOTAL CHARGEABLES TOTAL = 3,619,498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,852,459.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,333.60 x 33.00 x 1.39 ToTAL = 61,172.23 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 307,979.10 B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58 C. Step A (-) Step B = 213,116.52 SEC X 20 Mills = SALARY INCENTIVE AID = 4,262,330.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,175,962.38 (6) Paid to Date 6,531,867.51 (8) Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill L	evy		529,117.12	2 x .75 =	
Motor Vehicle Collections 946,752.39 R.E.A. Tax 49,361.06 TOTAL CHARGEABLES TOTAL 3,619,498.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,852,459.75 (3) Zero if Less Than Zero TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,852,459.75 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,333.60 x 33.00 x 1.39 TOTAL = 61,172.23 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,281.61 (Weighted ADM) B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58 C. Step A (·) Step B = 213,116.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,262,330.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,175,962.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00		=0			TOTAL	49,361.06
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						3,619,498.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,333.60	FOUNDATION AID			s Amount [2])	= _	2,852,459.75 (3)
1,333.60		Zero if Less Than Z	ero			
1,333.60	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,281.61 = 307,979.10 B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58 C. Step A (-) Step B = 213,116.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,262,330.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,175,962.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,281.61 (Weighted ADM) = 307,979.10 B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58 C. Step A (·) Step B = 213,116.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,262,330.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,175,962.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,333.60	x 33.00	1.39		TOTAL =	61,172.23 (4)
A. 93.85 Incentive Factor x 3,281.61 = 307,979.10 B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58 C. Step A (-) Step B = 213,116.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,262,330.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,175,962.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
B. 94,862,582.70 Adjusted District Assessed Valuation / 1000 = 94,862.58 C. Step A (-) Step B = 213,116.52 Step C x 20 Mills = SALARY INCENTIVE AID = 4,262,330.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,175,962.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	3,281.61		=	307,979.10
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,262,330.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,175,962.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,262,330.40 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date 0.00 0.00 (7) Adjustment To Paid To Date 0.00 0.00	B. 94,862,582.70	Adjusted District As	sessed Valuation /	1000	= _	94,862.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,175,962.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	213,116.52
Total Adjustments 0.00 (7) Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,262,330.40 (5)
Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	= _	7,175,962.38 (6)
Paid to Date 6,531,867.51 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	6,531,867.51	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,175,962.38 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,175,962.38 (8)

2022 - 2023

FOUNDATION AID				County: 05 - BECKHAM	District: I031 - SAYRE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,105.01	1,144.13	
High Year	2023				
Weighted ADM	1,144.13 ×	Foundation A	aid Factor	1,972.19 =	2,256,441.74 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustmer	nt =	1,331,896.17
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		175,631	<u>.49</u> x .75 =	131,723.62
School Land					98,131.72
Gross Production					134,760.88
Motor Vehicle Collection	ons				313,518.17
R.E.A. Tax	-0			TOTAL	127,926.02
TOTAL CHARGEABL				TOTAL =	2,137,956.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	118,485.16 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	n Factor)			
395.86	x 90.00 x	1.39		TOTAL =	49,522.09 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,144.13		=	107,376.60
	_	(Weighted ADM	<u>//)</u>	_	
B. 81,107,475.83	Adjusted District Asse	ssed Valuation /	1000	=	81,107.48
C. Step A (-) Step B				=	26,269.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	525,382.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	693,389.65 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 633,038.01	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		693,389.65 (8)

2022 - 2023

FOUNDATION AID		County: 05 - BECKHAM	District: I051 - ERICK
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	451.92	486.13	
High Year 2023			
Weighted ADM 486.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	or	1,972.19 =	958,740.72 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property t	ax adjustmer	nt =	227,496.98
2021-2022 Collections (July 2021 through June 2022)		_	,
75% of County 4-Mill Levy	59,524	<u>.43</u> x .75 =	44,643.32
School Land			33,201.98
Gross Production			45,662.44
Motor Vehicle Collections			106,058.26
R.E.A. Tax			47,770.91
TOTAL CHARGEABLES		TOTAL =	504,833.89 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	453,906.83 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
59.58 x 167.00 x 1.39		TOTAL =	13,830.31 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 486.13		=	45,623.30
(Weighted ADM)			_
B. 13,447,371.66 Adjusted District Assessed Valuation / 1000		=	13,447.37
C. Step A (-) Step B		=	32,175.93
Step C x 20 Mills = SALARY INCENTIVE	AID	=	643,518.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,111,255.74 (6)
Tota	al Adjustme	nts 0.00 (7)	
	Paid to Da	ate 1,011,371.00	
	Recoupme	nts 0.00	
Adjustment T	o Paid To Da	ate 0.00	

2022 - 2023

FOUNDATION AID			County: 06 - BLAINE	District: I009 - OKEENE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		668.72	666.91	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEAB	ion Aid Factor LE	1,972.19 =	1,318,842.90 (1)
	INCOME			
(Valuations: Up to 11%	,			
	s increased millage because of person	nal property tax adjustmer	=	519,404.71
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	187,608.	32 x .75 =	140,706.24
School Land				47,448.91
Gross Production				1,687,953.56
Motor Vehicle Collecti	ons			151,575.48
R.E.A. Tax				224,263.77
TOTAL CHARGEABL	ES		TOTAL =	2,771,352.67 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
102.57	x 147.00 x 1.39)	TOTAL =	20,958.13 (4)
ADH	Per Capita Transp. F		_	()
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 668.7	72	=	62,759.37
	(Weighted		_	,
B. 30,769,505.13	Adjusted District Assessed Valua	tion / 1000	=	30,769.51
C. Step A (-) Step B			=	31,989.86
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	639,797.20 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	660,755.33 (6)
		Total Adjustmer	nts (7)	
		Paid to Da	ate 601,409.11	
		Recoupmer	nts 0.00	
	А	djustment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		660,755.33 (8)

2022 - 2023

Valuations: Up to 11% - Down to 11%)	FOUNDATION AID		Co	ounty: 06 - BLAINE	District: I042 - WATONGA
1,182.65			2022	2023	
High Year 1,197.67 x Foundation Aid Factor 1,972.19 2,362,032.45		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			1,182.65	1,197.67	
CValuations: Up to 11% - Down to 11%	_				
(Valuations: Up to 11% - Down to 11%)	Weighted ADM	·	Aid Factor	1,972.19 =	2,362,032.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,362,919.6 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy					
### School Land ### School L	(Valuations: Up to 11%	o - Down to 11%)			
75% of County 4-Mill Levy 410,429.68 x .75 = 307,822.75	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	1,362,919.65
School Land 103,892.25 Gross Production 3,690,002.4		2021 through June			
Motor Vehicle Collections 33,690,002.8	75% of County 4-Mill	Levy	410,429.68	<u>3</u> x .75 =	307,822.26
Motor Vehicle Collections 331,932.4	School Land				103,892.28
R.E.A. Tax	Gross Production				3,690,002.87
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.49		ions			331,932.68
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.0 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.49					218,186.09
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.49 x	TOTAL CHARGEABL	.ES		TOTAL =	6,014,755.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 349.49	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 349.49 x 88.00 x 1.39 TOTAL = 42,749.0 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,197.67 (Weighted ADM) = 112,401.3 B. 81,029,706.00 Adjusted District Assessed Valuation / 1000 = 81,029.3 C. Step A (-) Step B = 31,371.0 Step C x 20 Mills = SALARY INCENTIVE AID = 627,432.4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 670,182.0		Zero if Less Than Zero			
349.49 x 88.00 x 1.39 TOTAL = 42,749.60	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,197.67 = 112,401.3 B. 81,029,706.00 Adjusted District Assessed Valuation / 1000 = 81,029.3 C. Step A (-) Step B = 31,371.6 Step C x 20 Mills = SALARY INCENTIVE AID = 627,432.4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 670,182.6 Total Adjustments 0.00 (7) Paid to Date 610,083.67 Recoupments 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,197.67 = 112,401.3 (Weighted ADM) B. 81,029,706.00 Adjusted District Assessed Valuation / 1000 = 81,029.7 C. Step A (-) Step B = 31,371.6 Step C x 20 Mills = SALARY INCENTIVE AID = 627,432.6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 670,182.6 Paid to Date 610,083.67 Recoupments 0.00	349.49	x 88.00 x 1.39		TOTAL =	42,749.62 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Transp. Factor			
(Weighted ADM) B. 81,029,706.00 Adjusted District Assessed Valuation / 1000 = 81,029.7 C. Step A (-) Step B = 31,371.6 Step C x 20 Mills = SALARY INCENTIVE AID = 627,432.4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 670,182.6 Total Adjustments 0.00 (7) Paid to Date 610,083.67 Recoupments 0.00	SALARY INCENTIVE	AID			
B. 81,029,706.00 Adjusted District Assessed Valuation / 1000 = 81,029.706.00 C. Step A (-) Step B = 31,371.60	A. 93.85	Incentive Factor x 1,197.67		=	112,401.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 627,432.4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 670,182.6 Total Adjustments 0.00 (7) Paid to Date 610,083.67 Recoupments 0.00		(Weighted AD	M)		
Step C x 20 Mills = SALARY INCENTIVE AID = 627,432.4 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 670,182.6 Paid to Date 610,083.67 Recoupments 0.00	B. 81,029,706.00	Adjusted District Assessed Valuation	/ 1000	=	81,029.71
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 670,182.0 Total Adjustments 0.00 (7) Paid to Date 610,083.67 Recoupments 0.00	C. Step A (-) Step B			=	31,371.62
Total Adjustments	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	627,432.40 (5)
Paid to Date 610,083.67 Recoupments 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	670,182.02 (6)
Paid to Date 610,083.67 Recoupments 0.00					
Recoupments 0.00			Total Adjustments	0.00 (7)	
			Paid to Date	610,083.67	
Adjustment To Paid To Date0.00			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 670,182.0		TOTAL NET STATE AID	(Amount 6 + 7)		670,182.02 (8)

2022 - 2023

FOUNDATION AID				County: 06 - BLAINE	District: I080 - GEARY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			616.76	553.34	
High Year	2022				
Weighted ADM	SUBTRACT CHAR	oundation Aid Fact	tor	1,972.19 =	1,216,367.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	=	1,187,139.12
2021-2022 Collections (July 2022)	2021 through June			_	.,,
75% of County 4-Mill	Levy		174,654.80	_ x .75 =	130,991.10
School Land					44,259.09
Gross Production					1,572,207.34
Motor Vehicle Collecti	ons				141,404.53
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	127,130.47
				=	3,203,131.65 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	nt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	ctor)			
72.84	x 167.00 x	1.39		TOTAL =	16,908.35 (4)
ADH	Per Capita Tr	ansp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	616.76		=	57,882.93
	(We	eighted ADM)			
B. 66,420,880.54	Adjusted District Assessed	Valuation / 1000		=	66,420.88
C. Step A (-) Step B				=	(8,537.95)
Step C x 20 Mills	= SAL	ARY INCENTIVI	E AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	16,908.35 (6)
		To	tal Adjustments	0.00 (7)	
		10	tal Adjustments		
			Paid to Date	<u> </u>	
			Recoupments	0.00	
		_	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)	_	16,908.35 (8)

2022 - 2023

FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			709.32	718.16	
High Year	2023				
Weighted ADM	718.16 x SUBTRACT CH	Foundation Ai	id Factor	1,972.19 =	1,416,347.97 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	1,116,168.85
2021-2022 Collections (July 2022)	2021 through June			_	, .,
75% of County 4-Mill I	_evy		189,707.0	<u>5</u> x .75 =	142,280.29
School Land					48,066.98
Gross Production					1,707,644.63
Motor Vehicle Collecti	ons				153,569.04
R.E.A. Tax					185,843.95
TOTAL CHARGEABL	ES			TOTAL =	3,353,573.74 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
315.78	x 92.00 x	1.39		TOTAL	40 204 05 (4)
ADH	Per Capita	Transp. Factor		= _	40,381.95 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x _	718.16	1)	= _	67,399.32
		(Weighted ADM	1)		
B. 66,425,514.18	Adjusted District Asses	ssed Valuation /	1000	= _	66,425.51
C. Step A (-) Step B				= _	973.81
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	19,476.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= _	59,858.15 (6)
	150% Penalty \$19,332.4	0		19,332.40	
			Total Adjustment	s 19,332.40 (7)	
			Paid to Dat	e 37,009.11	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	N District: I001 - SILO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,820.83	2,047.97	
High Year	2023				
Weighted ADM	2,047.97 SUBTRACT C	x Foundation A	id Factor	1,972.19 =	4,038,985.95 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becar	use of personal pr	roperty tax adjustment	=	1,201,386.17
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		220,345.46	x .75 =	165,259.10
School Land					144,211.25
Gross Production					5,114.21
Motor Vehicle Collecti	ons				460,668.44
R.E.A. Tax	F0			TOTAL	149,886.45
TOTAL CHARGEABL				TOTAL =	2,126,525.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,912,460.33 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,051.94	x 40.00 x	1.39		TOTAL =	58,487.86 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,047.97		=	192,201.98
		(Weighted ADM	<u>//)</u>		
B. 73,885,988.36	Adjusted District Ass	essed Valuation /	1000	=	73,885.99
C. Step A (-) Step B				=	118,315.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,366,319.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,337,267.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,947,454.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,337,267.99 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			927.01	958.14	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	1,972.19	= 1,889,634.13 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu	•	ause of personal p	roperty tax adjustment		= 474,171.12
2021-2022 Collections (July 2022)	2021 through June			;	= 4/4,1/1.12
75% of County 4-Mill	Levy		103,776.20	x .75	= 77,832.15
School Land					68,170.35
Gross Production					2,417.82
Motor Vehicle Collect	ions				217,760.68
R.E.A. Tax					182,613.36
TOTAL CHARGEABL	ES			TOTAL	= 1,022,965.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	= 866,668.65 (3)
	Zero if Less Than Z	Zero			(-)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
405.83				TOTAL	
				TOTAL	48,512.92 (4)
ADH	Per Capita	Transp. Facto	or 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	958.14		;	= 89,921.44
		(Weighted ADI	M)		
B. 29,038,372.71	Adjusted District As	ssessed Valuation /	/ 1000	:	= 29,038.37
C. Step A (-) Step B				:	= 60,883.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	:	= 1,217,661.40 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	:	2,132,842.97 (6)
			Total Adjustments	0.00	(7)
			Total Adjustments		(7)
				1,941,139.93	(7)
		Adjus	Paid to Date	1,941,139.93	(7)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			553.89	559.78	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	aid Factor	1,972.19 =	1,103,992.52 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	571,261.38
2021-2022 Collections (July 2022)	2021 through June				071,201.00
75% of County 4-Mill I	_evy		75,898.2	<u>3</u> x .75 =	56,923.67
School Land					46,904.26
Gross Production					1,660.98
Motor Vehicle Collecti	ons				149,856.19
R.E.A. Tax				TOTAL	154,769.08
TOTAL CHARGEABL	ES			TOTAL = _	981,375.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	122,616.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
226.45	x 90.00 x	1.39		TOTAL =	28,328.90 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	559.78		=	52,535.35
71. 00.00	moditive radior x	(Weighted ADN	<u>//)</u>	_	02,000.00
B. 34,982,325.68	Adjusted District Ass	sessed Valuation /	1000	= _	34,982.33
C. Step A (-) Step B				=	17,553.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	351,060.40 (5)
	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	502,006.26 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 456,973.46	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	502,006.26 (8)

2022 - 2023

FOUNDATION AID			C	County: 07 - BRYAN	District: I004 - COLBERT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,344.46	1,406.55	
High Year	2023				
Weighted ADM	1,406.55	x Foundation A	id Factor	1,972.19 =	2,773,983.84 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	408,762.26
2021-2022 Collections (July 2 2022)	021 through June			-	
75% of County 4-Mill Lo	evy		174,267.4	<u>3</u> x .75 =	130,700.57
School Land					107,523.48
Gross Production					3,807.47
Motor Vehicle Collectio	ns				343,532.32
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	48,289.19
				= _	1,042,615.29 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,731,368.55 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	on Factor)			
559.72	x 42.00 x	1.39		TOTAL	32,676.45 (4)
ADH	Per Capita	Transp. Factor	r	-	, ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	1,406.55		=	132,004.72
		(Weighted ADN	<u>/I)</u>	-	<u> </u>
B. 25,805,698.10	Adjusted District Ass	sessed Valuation /	1000	= _	25,805.70
C. Step A (-) Step B				= _	106,199.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,123,980.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,888,025.40 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 3,538,474.20	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET				

2022 - 2023

FOUNDATION AID				County: 07 - BRYAI	N District: I005 - CADDO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			884.59	923.24	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.19 =	1,820,804.70 (1)
	INCOM	IE .			
(Valuations: Up to 11%	5 - Down to 11%) is increased millage because	of paragnal pr	aporty toy adjustment		
	_	or personal pr	operty tax adjustifient	= _	416,390.01
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		114,688.55	<u>5</u> x .75 =	86,016.41
School Land					76,367.17
Gross Production					2,709.42
Motor Vehicle Collect	ions				243,935.13
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	89,479.63
				= _	914,897.77 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	905,906.93 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
473.96	x 70.00 x	1.39		TOTAL	46,116.31 (4)
ADH	Per Capita	Transp. Factor	•	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	923.24		=	86,646.07
7.11 00.00		Weighted ADM	1)	_	
B. 25,657,750.09	Adjusted District Assess	sed Valuation /	1000	=	25,657.75
C. Step A (-) Step B				=	60,988.32
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	1,219,766.40 (5)
	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	2,171,789.64 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,976,572.35	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,171,789.64 (8)

2022 - 2023

FOUNDATION AID			Count	y: 07 - BRYAN	District: I040 - BENNINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			606.08	542.71	
High Year	2022			4.070.40	4 405 004 00 (4)
Weighted ADM	SUBTRACT CHAP		ctor	1,972.19	= 1,195,304.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	of personal propert	y tax adjustment		= 789,249.39
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	Levy	_	70,555.34	x .75	= 52,916.51
School Land					45,057.88
Gross Production					1,596.96
Motor Vehicle Collection	ons				143,942.87
R.E.A. Tax					79,379.02
TOTAL CHARGEABL	ES			TOTAL	= 1,112,142.63 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	ount [2])		= 83,162.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
197.56	x 92.00 x	1.39		TOTAL	= 25,263.97 (4)
ADH	Per Capita T	ransp. Factor			(',
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	606.08			= 56,880.61
	(V)	/eighted ADM)			
B. 49,266,503.83					
	Adjusted District Assesse	d Valuation / 1000)		= 49,266.50
C. Step A (-) Step B	Adjusted District Assesse	d Valuation / 1000)		= 49,266.50 = 7,614.11
		d Valuation / 1000			
C. Step A (-) Step B Step C x 20 Mills		ARY INCENTIV			= 7,614.11
C. Step A (-) Step B Step C x 20 Mills	= SAI	ARY INCENTIV			= 7,614.11 = 152,282.20 (5)
C. Step A (-) Step B Step C x 20 Mills	= SAI	_ARY INCENTIV			= 7,614.11 = 152,282.20 (5) = 260,708.46 (6)
C. Step A (-) Step B Step C x 20 Mills	= SAI	_ARY INCENTIV	/E AID		= 7,614.11 = 152,282.20 (5) = 260,708.46 (6)
C. Step A (-) Step B Step C x 20 Mills	= SAI	_ARY INCENTIV	/E AID otal Adjustments	0.00	= 7,614.11 = 152,282.20 (5) = 260,708.46 (6)
C. Step A (-) Step B Step C x 20 Mills	= SAI	_ARY INCENTI\ nount 3 + 4 + 5)	/E AID otal Adjustments Paid to Date	0.00	= 7,614.11 = 152,282.20 (5) = 260,708.46 (6)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,448.82	1,471.66	
High Year	2023				
Weighted ADM	1,471.66	x Foundation A	id Factor	1,972.19 =	2,902,393.14 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	718,670.83
2021-2022 Collections (July 2 2022)	021 through June			_	<u></u>
75% of County 4-Mill L	evy		176,972.2	<u>5</u> x .75 =	132,729.19
School Land					124,245.94
Gross Production					4,413.57
Motor Vehicle Collection	ons				396,814.14
R.E.A. Tax				TOTAL	45,606.30
TOTAL CHARGEABLE	:S			TOTAL = _	1,422,479.97 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,479,913.17 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
723.60	x 33.00 >	1.39		TOTAL =	33,191.53 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,471.66		=	138,115.29
		(Weighted ADM	<u>//)</u>	_	
B. 45,775,212.32	Adjusted District As	sessed Valuation /	1000	= _	45,775.21
C. Step A (-) Step B				= _	92,340.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,846,801.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,359,906.30 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 3,057,903.16	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,359,906.30 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 07 - BR	YAN	District: I072 - DURANT
Figh Year 2023 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,972.19 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59 1,2653.886.59				2022	2023		
High Year 10,415.16 x Foundation Aid Factor 1,972.19 12,653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59 10,4653,886.59		Weighted ADM		Full	1st 9 Weeks		
Neighted ADM				6,187.08	6,416.16		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased millage because of personal property tax adjustment 2,693,244.50 2021 through June 2,693,244.50 2022 Collections (July 2021 through June 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.50 2,693,244.5	_						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment \$\$\$\$ 2,693,244.50\$	Weighted ADM			aid Factor	1,972.19	= _	12,653,886.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2021-2022 Collections (July 2021 through June 2022) 2022 2022 Collections (July 2021 through June 2022) 2022 2022 2022 Collections (July 2021 through June 2022) 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2024 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 20	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy S488,703.02 x.75 = 636,527.27 School Land 520,856,44 Gross Production 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 Motor Vehicle Collections 18,441.27 18,64138.92 FOUNDATION AID TOTAL 42,900.71 Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 7,077,777.48 [3] Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 7,077,777.48 [3] Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 7,077,777.48 [3] Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 7,077,777.48 [3] Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 7,077,777.48 [3] Zero if Less Than Zero TOTAL Pala (Amount 24 Anount 24 Ano	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment		=	2,693,244.50
School Land S20,856.44 Gross Production 18,441.27 Motor Vehicle Collections 1,664,138.92 R.E.A. Tax 42,900.71 TOTAL CHARGEABLES TOTAL 5,576,109.11 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		2021 through June					<u> </u>
Result	75% of County 4-Mill	Levy		848,703.0	<u>)2</u> x .75	=	636,527.27
Motor Vehicle Collections 1,664,138.92 R.E.A. Tax							
R.E.A. Tax	Gross Production						18,441.27
TOTAL CHARGEABLES TOTAL		ions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,077,777.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,861.66							42,900.71
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				=	5,576,109.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,861.66	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	7,077,777.48 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 2,861.66 x 33.00 x 1.39 TOTAL = 131,264.34 (4)		Zero if Less Than Ze	ero				
2,861.66 x 33.00 x 1.39 TOTAL = 131,264.34 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 6,416.16	(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
A. 93.85 Incentive Factor x	2,861.66	x 33.00 x	1.39		TOTAL	=	131,264.34 (4)
A. 93.85 Incentive Factor x 6,416.16 (Weighted ADM)	ADH	Per Capita	Transp. Factor	r			
No.	SALARY INCENTIVE	AID					
B. 173,869,883.69 Adjusted District Assessed Valuation / 1000 = 173,869.88 C. Step A (-) Step B = 428,286.74 Step C x 20 Mills = SALARY INCENTIVE AID = 8,565,734.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,776.62 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	6,416.16			=	602,156.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,565,734.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,776.62 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,565,734.80 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 173,869,883.69	Adjusted District Ass	sessed Valuation /	1000		=	173,869.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,776.62 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	428,286.74
Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	8,565,734.80 (5)
Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	15,774,776.62 (6)
Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 14,356,739.92		
				Recoupment	ts 0.00		
TOTAL NET STATE AID (Amount 6 + 7) 15,774,776.62 (8)			Adjust	tment To Paid To Dat	te 0.00		
		TOTAL NET	STATE AID	(Amount 6 + 7)			15,774,776.62 (8)

2022 - 2023

FOUNDATION AID		County	: 08 - CADDO	District: I011 - HYDRO-EAKLY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		768.37	797.52	
High Year	2023			
Weighted ADM	797.52 x Found SUBTRACT CHARGEA	ation Aid Factor	1,972.19	= 1,572,860.97 (1)
	INCOME	BLC		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pers	onal property tax adjustment		= 467,459.47
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	79,453.44	x .75	= 59,590.08
School Land				69,641.98
Gross Production				130,730.18
Motor Vehicle Collecti	ons			222,458.76
R.E.A. Tax				111,374.41
TOTAL CHARGEABL	ES		TOTAL	= 1,061,254.88 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		= 511,606.09 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
311.98	x 88.00 x 1.3	39	TOTAL	= 38,161.39 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 797	7.52		= 74,847.25
	(Weighte	ed ADM)		
B. 28,084,497.89	Adjusted District Assessed Valu	nation / 1000		= 28,084.50
C. Step A (-) Step B				= 46,762.75
Step C x 20 Mills	= SALARY	INCENTIVE AID		935,255.00 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)		= 1,485,022.48 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,353,332.53	-
		Recoupments	0.00	-
		Adjustment To Paid To Date	0.00	<u>.</u>
	TOTAL NET STATE AI	D (Amount 6 + 7)		1,485,022.48 (8)

2022 - 2023

FOUNDATION AID		County: 08 -	CADDO District: I012 -	LOOKEBA SICKLES
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		339.70	331.08	
High Year	2022			
Weighted ADM	339.70 x Foundation	Aid Factor	1,972.19 =	669,952.94 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	160,760.76
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	40,034.34	x .75 =	30,025.76
School Land				35,065.26
Gross Production				65,814.29
Motor Vehicle Collecti	ons			112,011.04
R.E.A. Tax				97,277.24
TOTAL CHARGEABL	ES		TOTAL =	500,954.35 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	168,998.59 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
170.90	x 88.00 x 1.39		TOTAL =	20,904.49 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 339.70		=	31,880.85
	(Weighted AD	M)		
B. 9,681,465.58	Adjusted District Assessed Valuation	/ 1000	=	9,681.47
C. Step A (-) Step B			=	22,199.38
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	443,987.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	633,890.68 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	576,930.04	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		633,890.68 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
High Year 2022 Weighted ADM 2,308.53 x Foundation Aid Factor 1,972.19 4,552,859.78 (1)				2022	2023	
High Year 2022 2,308.53 x Foundation Aid Factor 1.972.19 = 4.552.859.78 (1)		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				2,308.53	2,277.95	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 621,660.34 Adjustment Valuation *plus increased millage because of personal pro	Weighted ADM			id Factor	1,972.19 =	4,552,859.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recoupments First Park First Park	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	621,660.34
School Land Cross Production Cross Production		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		251,831.44	x .75 =	188,873.58
Motor Vehicle Collections R.E.A. Tax 335,791.20 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 2,482,771.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,070,088.57 (3) Zero if Less Than Zero Zero if Less Than						
R.E.A. Tax	Gross Production					412,647.52
TOTAL CHARGEABLES TOTAL = 2,482,771.21 (2)	Motor Vehicle Collec	tions				703,575.72
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,482,771.21 (2)						335,791.20
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				2,482,771.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 978.46	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,070,088.57 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 978.46		Zero if Less Than Z	ero			
978.46	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,308.53 = 216,655.54 (Weighted ADM) B. 39,926,804.36 Adjusted District Assessed Valuation / 1000 = 39,926.80 C. Step A (-) Step B = 176,728.74 Step C x 20 Mills = SALARY INCENTIVE AID = 3,534,574.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,659,065.75 (6) Total Adjustments 0.00 (7) Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,308.53 = 216,655.54 (Weighted ADM) B. 39,926,804.36 Adjusted District Assessed Valuation / 1000 = 39,926.80 C. Step A (·) Step B = 176,728.74 Step C x 20 Mills = SALARY INCENTIVE AID = 3,534,574.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,659,065.75 (6) Total Adjustments 0.00 (7) Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	978.46	x 40.00	x 1.39		TOTAL =	54,402.38 (4)
A. 93.85 Incentive Factor x 2,308.53 = 216,655.54 B. 39,926,804.36 Adjusted District Assessed Valuation / 1000 = 39,926.80 C. Step A (-) Step B = 176,728.74 Step C x 20 Mills = SALARY INCENTIVE AID = 3,534,574.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,659,065.75 (6) Total Adjustments 0.00 (7) Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 39,926,804.36 Adjusted District Assessed Valuation / 1000 = 39,926.80	SALARY INCENTIVE	AID				
No. 39,926,804.36 Adjusted District Assessed Valuation / 1000 = 39,926.80	A. 93.85	Incentive Factor x	2,308.53		=	216,655.54
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,534,574.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,659,065.75 (6) Total Adjustments 0.00 (7) Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>/I)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,534,574.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,659,065.75 (6) Total Adjustments 0.00 (7) Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 39,926,804.36	Adjusted District As	sessed Valuation /	1000	=	39,926.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,659,065.75 (6) Total Adjustments 0.00 (7) Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	176,728.74
Total Adjustments 0.00 (7) Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,534,574.80 (5)
Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,659,065.75 (6)
Paid to Date 5,150,359.14 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	
Adjustment To Paid To Date 0.00				Paid to Date	5,150,359.14	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,659,065.75 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,659,065.75 (8)

2022 - 2023

Weighted ADM Full 880.09 High Year Weighted ADM 945.14 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2023 1st 9 Weeks 945.14 1,972.19 = 1,863,995.66 (1) 1,972.19 = 325,188.60 07.59 x .75 = 68,405.69 79,868.28 149,932.15 255,124.09
High Year Weighted ADM 945.14 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	945.14 1,972.19 = 1,863,995.66 (1) nent = 325,188.60 07.59 x .75 = 68,405.69 79,868.28 149,932.15
High Year Weighted ADM 945.14 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL 945.14 x Foundation Aid Factor Description x Foundation Aid Factor y Foundation Aid Factor 945.14 x Foundation Aid Factor	1,972.19 = 1,863,995.66 (1) enent = 325,188.60 07.59 x .75 = 68,405.69 79,868.28 149,932.15
Weighted ADM 945.14 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 325,188.60 07.59 x .75 = 68,405.69 79,868.28 149,932.15
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 91,20 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 325,188.60 07.59 x .75 = 68,405.69 79,868.28 149,932.15
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	$= 325,188.60$ $07.59 \times .75 = 68,405.69$ $79,868.28$ $149,932.15$
Adjusted Valuation *plus increased millage because of personal property tax adjustme 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	$= 325,188.60$ $07.59 \times .75 = 68,405.69$ $79,868.28$ $149,932.15$
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	$= 325,188.60$ $07.59 \times .75 = 68,405.69$ $79,868.28$ $149,932.15$
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	79,868.28 149,932.15
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	79,868.28 149,932.15
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	149,932.15
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	255,124.09
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	147,536.98
	TOTAL = $1,026,055.79$ (2)
Zero if Less Than Zero	= 837,939.87 (3)
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
189.05 x 101.00 x 1.39	TOTAL = 26,540.73 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 945.14	= 88,701.39
(Weighted ADM)	
B. 20,146,471.65 Adjusted District Assessed Valuation / 1000	= 20,146.47
C. Step A (-) Step B	= 68,554.92
Step C x 20 Mills = SALARY INCENTIVE AID	=
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,235,579.00 (6)
Total Adjustm	nents(7)
Paid to	Date 2,034,626.28
Recoupm	nents0.00
Adjustment To Paid To	Date 0.00
TOTAL NET STATE AID (Amount 6 +	7) 2,235,579.00 (8)

2022 - 2023

FOUNDATION AID		County: (08 - CADDO	District: I056	- BOONE-APACHE
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks	i	
		847.69	861.56		
High Year	2023	day Ald Faster	4.070	10	4 000 400 00 (4)
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor BLE	1,972.	<u> 19</u> =	1,699,160.02 (1)
	INCOME				
(Valuations: Up to 11%					
	s increased millage because of person	onal property tax adjustment		=	510,425.25
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy	90,440.81	x .75	=	67,830.61
School Land					79,122.43
Gross Production					148,282.39
Motor Vehicle Collecti	ons				252,779.31
R.E.A. Tax					91,584.06
TOTAL CHARGEABL			TOTAL	=	1,150,024.05 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		=	549,135.97 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
289.58	x 84.00 x 1.3	39	TOTAL	=	33,811.36 (4)
ADH	Per Capita Transp.	Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 861	.56		=	80,857.41
	(Weighte	d ADM)			
B. 31,527,119.84	Adjusted District Assessed Valu	ation / 1000		=	31,527.12
C. Step A (-) Step B				=	49,330.29
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	986,605.80 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	1,569,553.13 (6)
		Total Adjustments	s0.0	00 (7)	
		Paid to Date	1,428,520.6	61	
		Recoupments	6.0	00	
		Adjustment To Paid To Date	90.0	00	
	TOTAL NET STATE All	O (Amount 6 + 7)			1,569,553.13 (8)

2022 - 2023

FOUNDATION AID				County: 08	- CADDO	District: I064 - CYRIL
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			588.31	589.39		
High Year	2023					
Weighted ADM	589.39 SUBTRACT C	x Foundation A	id Factor	1,972.1	<u>9</u> =	1,162,389.06 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		=	160,874.86
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		61,608.95	x .75	=	46,206.71
School Land						54,029.76
Gross Production						101,602.90
Motor Vehicle Collect	ions					172,561.13
R.E.A. Tax	F0			TOTAL		102,582.68
TOTAL CHARGEABL				TOTAL	=	637,858.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	524,531.02 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
188.15	x 70.00 x	1.39		TOTAL	=	18,307.00 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	589.39			=	55,314.25
		(Weighted ADM	1)			
B. 10,299,609.74	Adjusted District Ass	sessed Valuation /	1000		=	10,299.61
C. Step A (-) Step B					=	45,014.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	900,292.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	1,443,130.82 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	1,313,404.7	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,443,130.82 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 08 - CADDO	District: 1086 -	GRACEMONT
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			227.74	233.22		
High Year	2023					
Weighted ADM	233.22 x SUBTRACT CH INCOI		id Factor	1,972.19	=	459,954.15 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	=	89,440.07
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		22,954.79	9_x .75 =	=	17,216.09
School Land						20,113.77
Gross Production						37,874.39
Motor Vehicle Collecti	ons					64,232.01
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL		56,359.13
					=	285,235.46 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	=	174,718.69 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation	Factor)				
50.37	x 141.00 x	1.39		TOTAL	=	9,872.02 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	233.22		=	=	21,887.70
	_	(Weighted ADM	1)			
B. 5,279,815.08	Adjusted District Asses	ssed Valuation /	1000	:	=	5,279.82
C. Step A (-) Step B				=	=	16,607.88
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	=	332,157.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	:	=	516,748.31 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	470,302.47		
			Recoupments	0.00		
		Adjust	Recoupments ment To Paid To Date			

2022 - 2023

FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			385.05	374.52	
High Year	2022				
Weighted ADM	385.05 x Fo	oundation Aid Fa	actor	1,972.19 =	759,391.76 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because of	personal proper	ty tax adjustment	=	142,598.63
2021-2022 Collections (July 2 2022)	2021 through June			_	112,000.00
75% of County 4-Mill L	evy	_	36,335.83	<u>3</u> x .75 =	27,251.87
School Land					31,830.18
Gross Production					59,783.69
Motor Vehicle Collection	ons				101,670.81
R.E.A. Tax					56,742.43
TOTAL CHARGEABLE	ES .			TOTAL =	419,877.61 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	ount [2])	=	339,514.15 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	ctor)			
170.00	x 79.00 x	1.39		TOTAL =	18,667.70 (4)
ADH	Per Capita Tra	ansp. Factor		_	10,007.110 (1)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	385.05		=	36,136.94
71. 00.00		eighted ADM)			00,100.04
B. 8,966,827.90	Adjusted District Assessed	Valuation / 1000)	= _	8,966.83
C. Step A (-) Step B				=	27,170.11
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	543,402.20 (5)
	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	901,584.05 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date	820,543.09	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 08 - CADDO	District: I161 - HINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,163.34	1,187.52	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.19 =	2,342,015.07 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	626,051.66
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		122,263.2	<u>4</u> x .75 =	91,697.43
School Land					107,224.04
Gross Production					201,264.51
Motor Vehicle Collectio	ns				342,509.99
R.E.A. Tax					114,810.34
TOTAL CHARGEABLE	S			TOTAL =	1,483,557.97 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	858,457.10 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
410.08	x 81.00 >	1.39		TOTAL =	46,170.91 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,187.52		=	111,448.75
		(Weighted ADM	1)	_	
B. 39,611,330.62	Adjusted District As	sessed Valuation /	1000	=	39,611.33
C. Step A (-) Step B				=	71,837.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,436,748.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,341,376.41 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,130,966.01	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,341,376.41 (8)

2022 - 2023

FOUNDATION AID		County: 08 - C	ADDO District: I167 - Fo	ORT COBB-BROXTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		518.40	488.51	
High Year	2022			
Weighted ADM	518.40 x Foundation SUBTRACT CHARGEABLE		1,972.57 =	1,022,580.29 (1)
	INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	743,855.63
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	51,837.2	<u>7</u> x .75 =	38,877.95
School Land				45,226.13
Gross Production				84,646.70
Motor Vehicle Collection	ons			144,504.69
R.E.A. Tax				219,815.48
TOTAL CHARGEABL	ES .		TOTAL =	1,276,926.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
175.22	x 92.00 x 1.39		TOTAL =	22,407.13 (4)
ADH	Per Capita Transp. Fac	tor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.87	Incentive Factor x 518.40		=	48,662.21
	(Weighted AL	DM)		
B. 45,747,578.71	Adjusted District Assessed Valuation	n / 1000	=	45,747.58
C. Step A (-) Step B			=	2,914.63
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	58,292.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	80,699.73 (6)
		Total Adjustment	s(7)	
		Paid to Date	e 474,873.07	
		Recoupments	s0.00	
	Adju	stment To Paid To Date	e 394,173.34	
	TOTAL NET STATE AID	(Amount 6 + 7)		474,873.07 (8)

2022 - 2023

FOUNDATION AID			Count	y: 08 - CADDO	District: I168 - BINGER-ONEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			569.20	545.13	
High Year	2022	- I di A		4.070.40	4 400 570 55 (4)
Weighted ADM	SUBTRACT CHINCO		id Factor	1,972.19	1,122,570.55 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment		= 366,555.28
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		57,253.79	x .75	= 42,940.34
School Land					50,163.99
Gross Production					94,176.50
Motor Vehicle Collection	ons				160,238.40
R.E.A. Tax					164,157.06
TOTAL CHARGEABLE	ES .			TOTAL	= 878,231.57 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		= 244,338.98 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
212.71	x 90.00 x	1.39		TOTAL	= 26,610.02 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	569.20			= 53,419.42
	-	(Weighted ADN	<u>//)</u>		
B. 22,938,378.28	Adjusted District Asse	essed Valuation /	1000		= 22,938.38
C. Step A (-) Step B					= 30,481.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		609,620.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 880,569.80 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	801,468.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		880,569.80 (8)

2022 - 2023

FOUNDATION AID			County	: 09 - CANADIAN	District: C029 - RIVERSIDE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			279.46	318.26	
High Year	2023				
Weighted ADM	318.26 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.19 =	627,669.19 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	479,543.84
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		37,037.22	<u>2</u> x .75 =	27,777.92
School Land					21,813.41
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 16,116.05
TOTAL CHARGEABL	FS			TOTAL	
		(Amount [4] 000	(IC) terrore (=	545,251.22 (2)
FOUNDATION AID		(Amount [1] Less	S Amount (2))	=	82,417.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
164.73	x 59.00 x	1.39		TOTAL =	13,509.51 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	318.26		=	29,868.70
		(Weighted ADM	<u>/1)</u>		
B. 29,952,769.71	Adjusted District Ass	essed Valuation /	1000	=	29,952.77
C. Step A (-) Step B				=	(84.07)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	95,927.48 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	87,320.07	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		95,927.48 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			434.60	485.97	
High Year	2023				
Weighted ADM	485.97	x Foundation A	id Factor	1,972.19 =	958,425.17 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	1,154,989.30
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	Levy		70,453.55	<u>5</u> x .75 =	52,840.16
School Land					41,741.43
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					11,542.14
TOTAL CHARGEABL	ES			TOTAL =	1,261,113.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
250.04	x 55.00 x	1.39		TOTAL	10 115 56 (4)
ADH	Per Capita	Transp. Factor	r	= -	19,115.56 (4)
OALADY MOENTIVE					
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	485.97		= _	45,608.28
		(Weighted ADN	11)		
B. 71,649,460.29	Adjusted District Ass			= _	71,649.46
B. 71,649,460.29 C. Step A (-) Step B	Adjusted District Ass			= ₋ = ₋	71,649.46 (26,041.18)
	Adjusted District Ass		1000	-	· · · · · · · · · · · · · · · · · · ·
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	= _	(26,041.18)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= = = -	(26,041.18) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= . = . = .	(26,041.18) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= - = - = - 5 <u>0.00</u> (7)	(26,041.18) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	(26,041.18) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 17,395.16 0.00	(26,041.18) 0.00 (5)

2022 - 2023

FOUNDATION AID		County: 09	- CANADIAN	District: C070 - DARLINGTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		411.00	406.56	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEAB	on Aid Factor _E	1,972.19	= 810,570.09 (1)
(Valuations: Up to 11%	- Down to 11%)			
	increased millage because of person	al property tax adjustment		= 382,871.04
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	61,765.54	_ x .75	= 46,324.16
School Land				36,030.68
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				37,518.09
TOTAL CHARGEABLE	ES .		TOTAL	= 502,743.97 (2)
FOUNDATION AID T	TOTAL (Amount [1]	Less Amount [2])		= 307,826.12 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
228.49	x 68.00 x 1.39		TOTAL	= 21,596.87 (4)
ADH	Per Capita Transp. F	actor		.,,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 411.0	0		= 38,572.35
	(Weighted	ADM)		
B. 22,995,257.74	Adjusted District Assessed Valua	ion / 1000		= 22,995.26
C. Step A (-) Step B				= 15,577.09
Step C x 20 Mills	= SALARY I	NCENTIVE AID		311,541.80 (5)
TOTAL	L BASIC STATE AID (Amount 3	+ 4 + 5)		640,964.79 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	583,386.42	
		Recoupments	0.00	
			0.00	
	A	ljustment To Paid To Date	0.00	<u>-</u>

2022 - 2023

FOUNDATION AID			Cou	ınty: 09 - CANADIAN	District: C162 - MAPLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			308.43	309.57	
High Year	2023				
Weighted ADM		ndation Aid Facto	or	1,972.19 =	610,530.86 (1)
	SUBTRACT CHARGE INCOME	EABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because of po	ersonal property t	ax adjustment	=	1,065,594.54
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		49,796.47	_ x .75 =	37,347.35
School Land					29,069.94
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					81,155.20
TOTAL CHARGEAB	LES			TOTAL =	1,213,167.03 (2)
FOUNDATION AID	TOTAL (Amour	it [1] Less Amoun	it [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
183.24	x 84.00 x	1.39		TOTAL =	21,395.10 (4)
ADH	Per Capita Tran	sp. Factor		_	(1)
SALARY INCENTIVE	- AID				
A. 93.85		09.57		_	29,053.14
A. 93.63		hted ADM)		= _	29,033.14
D 00 755 000 00					00.755.00
B. 62,755,862.23	Adjusted District Assessed V	aluation / 1000		= -	62,755.86
C. Step A (-) Step B				= _	(33,702.72)
Step C x 20 Mills		RY INCENTIVE	AID	= _	0.00 (5)
тотл	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	21,395.10 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	19,469.54	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		21,395.10 (8)
		•	•		. ,

2022 - 2023

FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I022 - PIEDMONT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			7,086.66	7,558.01	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	aid Factor	1,972.19 =	14,905,831.74 (1)
() / a lucation as . I le to . 4.40/		OWIL			
(Valuations: Up to 11% - Adjusted Valuation *plus	*	ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2 2022)		F F-		=	4,249,337.81
75% of County 4-Mill L	evy		1,168,774.03	3 x .75 =	876,580.52
School Land				_	687,755.36
Gross Production					2,141,839.95
Motor Vehicle Collection	ons				2,196,806.65
R.E.A. Tax					27,991.95
TOTAL CHARGEABLE	S			TOTAL =	10,180,312.24 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	4,725,519.50 (3)
	Zero if Less Than Z	Zero			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
4,105.86	x 33.00	x 1.39		TOTAL =	188,335.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	7,558.01		=	709,319.24
		(Weighted ADM	1)		
B. 250,803,349.00	Adjusted District As	ssessed Valuation /	1000	=	250,803.35
C. Step A (-) Step B				=	458,515.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,170,317.80 (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	14,084,173.10 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 12,818,592.08	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,084,173.10 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: I027 - YUKON
High Year 2023 15,569.61 x Foundation Aid Factor 1,972.19 30,706.293.15 (1)				2022	2023	
High Year 15.569.8 x Foundation Aid Factor 1.972.19 30.706.229.15 (1)		Weighted ADM		Full	1st 9 Weeks	
No signified ADM				14,963.31	15,569.61	
Companies	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$8,853,346.80 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy \$2,203,523.58 \times x.75 \$1,652,642.69 75% of County 4-Mill Levy \$2,203,523.58 \times x.75 \$1,652,642.69 75% of County 4-Mill Levy \$2,203,523.58 \times x.75 \$1,652,642.69 75% of County 4-Mill Levy \$2,203,523.58 \times x.75 \$1,652,642.69 75% of County 4-Mill Levy \$2,203,523.58 \times x.75 \$1,652,642.69 75% of County 4-Mill Levy \$1,000,224.35 75% of County 4-Mill Levy 4-Mill Levy 4-Mill Levy 4-Mill Levy 4-Mill Levy 4-Mill Levy 4-Mill Le	Weighted ADM			id Factor	1,972.19 =	30,706,229.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 2,203,523.58 x.75 = 1,652,642.69 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,224.35 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300,225 1,300	(Valuations: Up to 11%	- Down to 11%)				
2021-0202 Collections (July 2021 through June 2022) 2023 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 20	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	8,853,346.80
School Land 1,300,224.35 4,043,905.98 Motor Vehicle Collections 4,043,905.98 Motor Vehicle Collections 4,153,522.54 R.E.A. Tax 8,136.94 TOTAL CHARGEABLES TOTAL 20,011,779.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,694,449.85 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) S,737.99 x 33.00 x 1.39 TOTAL = 263,201.60 (4) ADH Per Capita Transp. Factor Transp. Factor Factor (Weighted ADM) Factor (Weighted ADM) Factor (Weighted ADM) Factor Factor Factor (Reighted ADM) Factor		2021 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,203,523.58	<u>8</u> x .75 =	1,652,642.69
Motor Vehicle Collections R.E.A. Tax R.136.94 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 20,011,779.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,694,449.85 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					4,043,905.98
TOTAL CHARGEABLES TOTAL		ions				4,153,522.54
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,694,449.85 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,737.99						8,136.94
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				20,011,779.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,737.99	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	10,694,449.85 (3)
Average Daily Haul x Per Capita x Transportation Factor 5,737.99 x 33.00 x 1.39 TOTAL = 263,201.60 (4)		Zero if Less Than Z	ero			
Total Figure Salary Sa	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 15,569.61	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 93.85	5,737.99	x 33.00	x 1.39		TOTAL =	263,201.60 (4)
A. 93.85 Incentive Factor x 15,569.61 = 1,461,207.90 B. 535,592,667.65 Adjusted District Assessed Valuation / 1000 = 535,592.67 C. Step A (-) Step B = 925,615.23 Step C x 20 Mills = SALARY INCENTIVE AID = 18,512,304.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,469,956.05 (6) Total Adjustments 0.00 (7) Paid to Date 26,821,768.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. 535,592,667.65 Adjusted District Assessed Valuation / 1000 = 535,592.67	SALARY INCENTIVE	AID				
B. 535,592,667.65 Adjusted District Assessed Valuation / 1000 = 535,592.67 C. Step A (-) Step B = 925,615.23 Step C x 20 Mills = SALARY INCENTIVE AID = 18,512,304.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,469,956.05 (6) Total Adjustments	A. 93.85	Incentive Factor x	15,569.61		=	1,461,207.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 18,512,304.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,469,956.05 (6) Total Adjustments 0.00 (7) Paid to Date 26,821,768.71 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 18,512,304.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,469,956.05 (6) Total Adjustments 0.00 (7) Paid to Date 26,821,768.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 535,592,667.65	Adjusted District As	sessed Valuation /	1000	=	535,592.67
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,469,956.05 (6) Total Adjustments 0.00 (7) Paid to Date 26,821,768.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	925,615.23
Total Adjustments 0.00 (7) Paid to Date 26,821,768.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	18,512,304.60 (5)
Paid to Date 26,821,768.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	29,469,956.05 (6)
Paid to Date 26,821,768.71 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 26,821,768.71	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 29,469,956.05 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		29,469,956.05 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 09 - CANADIAN	District: I034 - EL RENO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,934.65	5,101.26	
High Year	2023	Taxaadatiaa A	td Easter	4.070.40	40,000,050,00,(4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	10,060,653.96 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,483,366.73
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		688,729.50	<u>0</u> x .75 =	516,547.13
School Land					407,297.67
Gross Production					1,265,194.22
Motor Vehicle Collection	ns				1,301,212.54
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	25,608.90
		(A	4 (101)	= _	4,999,227.19 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	5,061,426.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
2,097.91	x 37.00 >	1.39		TOTAL =	107,895.51 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	5,101.26		=	478,753.25
		(Weighted ADM	<u>//)</u>	_	
B. 92,652,512.69	Adjusted District As	sessed Valuation /	1000	= _	92,652.51
C. Step A (-) Step B				= _	386,100.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,722,014.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	12,891,337.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 11,732,462.91	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,891,337.08 (8)

2022 - 2023

FOUNDATION AID			County	: 09 - CANADIAN	District: I057 - UNION CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			509.54	528.85	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.19 =	1,042,992.68 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	511,773.77
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		77,351.18	<u>3</u> x .75 =	58,013.39
School Land					45,700.06
Gross Production					142,050.35
Motor Vehicle Collection	ons				145,993.47
R.E.A. Tax	_				84,470.84
TOTAL CHARGEABLE	S			TOTAL =	988,001.88 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	54,990.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
193.17	x 81.00 x	1.39		TOTAL =	21,749.01 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	528.85		=	49,632.57
		(Weighted ADN	<u>//)</u>		
B. 31,649,583.57	Adjusted District Ass	essed Valuation /	1000	=	31,649.58
C. Step A (-) Step B				=	17,982.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	359,659.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	436,399.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	397,263.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		436,399.61 (8)

2022 - 2023

Weighted ADM Fu 19,84 High Year 2023 Weighted ADM 21,254.45 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adju	1st 9 Weeks 21,254.45 1,972.19 = 41,917,813.75 (1)
High Year 2023 Weighted ADM 21,254.45 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	21,254.45 1,972.19 = 41,917,813.75 (1)
High Year Weighted ADM 21,254.45 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1,972.19 = 41,917,813.75 (1)
Weighted ADM 21,254.45 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	stment
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	stment
INCOME (Valuations: Up to 11% - Down to 11%)	stment =10,944,762.65_
•	etment =10,944,762.65
Adjusted Valuation *nlus increased millage because of personal property tax adju	etment = 10,944,762.65
Adjusted valuation plus increased miliage because of personal property tax adjusted	
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 3,00	<u>,315.49</u> x .75 = 2,250,986.62
School Land	1,771,552.69
Gross Production	5,508,994.55
Motor Vehicle Collections	5,659,224.42
R.E.A. Tax	176,366.31
TOTAL CHARGEABLES	TOTAL = $26,311,887.24$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 15,605,926.51 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
8,694.36 x 33.00 x 1.39	TOTAL = 398,810.29 (4)
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 21,254.45	= 1,994,730.13
(Weighted ADM)	
B. 667,981,356.80 Adjusted District Assessed Valuation / 1000	= 667,981.36
C. Step A (-) Step B	= 1,326,748.77
Step C x 20 Mills = SALARY INCENTIVE AID	= 26,534,975.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 42,539,712.20 (6)
Total Adju	etments 0.00 (7)
Paid	to Date 38,716,747.25
Reco	pments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount	+ 7) 42,539,712.20 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 09 - CANADIAN	District: I076 - CALUMET
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		469.31	447.16	
High Year	2022			
Weighted ADM	469.31 x Found SUBTRACT CHARGEA	ation Aid Factor	1,972.19 =	925,568.49 (1)
	INCOME	DLL		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	=	1,293,149.02
2021-2022 Collections (July 2 2022)	2021 through June		-	
75% of County 4-Mill L	evy	74,685.7	<u>'2</u> x .75 =	56,014.29
School Land				43,925.18
Gross Production				136,793.90
Motor Vehicle Collection	ons			140,304.46
R.E.A. Tax				96,182.09
TOTAL CHARGEABL	≣S		TOTAL =	1,766,368.94 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		-	
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
153.94	x 88.00 x 1.3	39	TOTAL =	18,829.94 (4)
ADH	Per Capita Transp.	Factor	-	· · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 469	.31	=	44,044.74
	(Weighte	ed ADM)	-	
B. 78,995,053.09	Adjusted District Assessed Valu	ation / 1000	= _	78,995.05
C. Step A (-) Step B			= _	(34,950.31)
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	= _	18,829.94 (6)
		Total Adjustment	.ts <u>0.00</u> (7)	
		Paid to Dat	te 17,135.25	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	

2022 - 2023

FOUNDATION AID		County: 10 - CARTER	District: C072 - ZANEIS
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	496.66	467.04	
High Year 2022			
Weighted ADM 496.66 x Foundation Aid Factor	or	1,972.19 =	979,507.89 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustmen	t =	169,368.42
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	79,131.	<u>31</u> x .75 =	59,348.48
School Land			46,349.22
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	31,672.40
	. [0])	=	306,738.52 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amour	nt [2])	= _	672,769.37 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
258.34 x 64.00 x 1.39		TOTAL =	22,981.93 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 496.66		=	46,611.54
(Weighted ADM)		_	<u> </u>
B. 10,314,763.64 Adjusted District Assessed Valuation / 1000		=	10,314.76
C. Step A (-) Step B		=	36,296.78
Step C x 20 Mills = SALARY INCENTIVE	AID	=	725,935.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	1,421,686.90 (6)
Tot	al Adjustmen	0.00 (7)	
	Paid to Da	nte 1,293,866.20	
	Recoupmen	0.00	
Adjustment T	o Paid To Da	nte 0.00	
TOTAL NET STATE AID (Ar			

2022 - 2023

FOUNDATION AID			Cou	inty: 10 - CARTER	District: I019 - ARDMORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		4,276.74	4,258.50	
High Year	2022				
Weighted ADM	4,276.74	x Foundation Aid	Factor	1,972.19 =	8,434,543.86 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal prop	erty tax adjustment		2 446 226 44
2021-2022 Collections (July 2022)	2021 through June			= .	3,446,226.44
75% of County 4-Mill I	Levy		675,825.26	5 x .75 =	506,868.95
School Land				-	397,189.99
Gross Production					1,051,125.50
Motor Vehicle Collecti	ons				1,268,853.00
R.E.A. Tax					4,088.37
TOTAL CHARGEABL	ES			TOTAL =	6,674,352.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])		1,760,191.61 (3)
	Zero if Less Than	7ero		= .	1,700,191.01 (3)
TD ANSDODTATION.	2010 11 2000 111411	2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
1,440.68	x 33.00	x 1.39		TOTAL =	66,083.99 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 4,276.74			
	incentive ractor .	4,270.74		=	401,372.05
	incentive ractor .	(Weighted ADM)	_	= ,	401,372.05
B. 217,702,238.85			000	= .	401,372.05 217,702.24
B. 217,702,238.85 C. Step A (-) Step B		(Weighted ADM)			
,		(Weighted ADM)			217,702.24 183,669.81
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM)	TIVE AID	= .	217,702.24
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) ssessed Valuation / 10	TIVE AID	= . = . = .	217,702.24 183,669.81 3,673,396.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) ssessed Valuation / 10	TIVE AID	= . = . = .	217,702.24 183,669.81 3,673,396.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) ssessed Valuation / 10	TIVE AID)	= = = = = = = = = = = = = = = = = = =	217,702.24 183,669.81 3,673,396.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) ssessed Valuation / 10	TIVE AID) Total Adjustments	= = = = = = = = = = = = = = = = = = =	217,702.24 183,669.81 3,673,396.20 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM) Assessed Valuation / 10 SALARY INCEN ID (Amount 3 + 4 + 5)	TIVE AID) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	217,702.24 183,669.81 3,673,396.20 (5)

2022 - 2023

FOUNDATION AID			Cou	unty: 10 - CARTER	District: I021 - SPRINGER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			426.21	426.12	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	1,972.19 =	840,567.10 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	667,339.81
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		52,055.21	<u>1</u> x .75 =	39,041.41
School Land					30,562.62
Gross Production					80,911.74
Motor Vehicle Collection	ons				97,631.39
R.E.A. Tax					18,881.04
TOTAL CHARGEABLI	ES			TOTAL =	934,368.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
168.22	x 88.00 x	1.39		TOTAL =	20,576.67 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	426.21		=	39,999.81
		(Weighted ADN	1)		
B. 41,604,726.21	Adjusted District Ass	essed Valuation /	1000	=	41,604.73
C. Step A (-) Step B				=	(1,604.92)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
IOIA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	20,576.67 (6)
IOIA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	20,576.67 (6)
IOIA	L BASIC STATE AID	(Amount 3 + 4 +	- 5) Total Adjustments		20,576.67 (6)
IOIA	L BASIC STATE AID	(Amount 3 + 4 +	,	0.00 (7)	20,576.67 (6)
IOIA	L BASIC STATE AID	(Amount 3 + 4 +	Total Adjustments	0.00 (7) 18,724.77	20,576.67 (6)
IOIA	L BASIC STATE AID		Total Adjustments Paid to Date	0.00 (7) e 18,724.77 s 0.00	20,576.67 (6)

2022 - 2023

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I027 - PLAINVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,531.16	2,540.26	
High Year	2023				
Weighted ADM	2,540.26 SUBTRACT (x Foundation A	id Factor	1,972.19 =	5,009,875.37 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	1,827,977.52
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		382,809.42	x .75 =	287,107.07
School Land					224,630.83
Gross Production					594,813.28
Motor Vehicle Collection	ns				717,563.58
R.E.A. Tax	_				8,455.81
TOTAL CHARGEABLES	5			TOTAL =	3,660,548.09 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,349,327.28 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
1,410.74	33.00	1.39		TOTAL =	64,710.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	2,540.26		=	238,403.40
		(Weighted ADN	<u>//)</u>		
B. 115,694,779.80	Adjusted District As	sessed Valuation /	1000	=	115,694.78
C. Step A (-) Step B				=	122,708.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,454,172.40 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	3,868,210.32 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,521,617.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,868,210.32 (8)

2022 - 2023

FOUNDATION AID			County	: 10 - CARTER	District: I032 - LONE GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,167.43	2,263.10	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.19	= 4,463,263.19 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	:	= 889,964.22
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		358,513.34	x .75	= 268,885.01
School Land					210,416.16
Gross Production					557,131.36
Motor Vehicle Collection	ons				672,160.46
R.E.A. Tax					32,843.30
TOTAL CHARGEABL	ES			TOTAL	= 2,631,400.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 1,831,862.68 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,073.32	x 42.00 x	1.39		TOTAL	= 62,660.42 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,263.10		:	= 212,391.94
		(Weighted ADM	1)		
B. 52,948,748.25	Adjusted District Asse	essed Valuation /	1000	:	= 52,948.75
C. Step A (-) Step B				:	= 159,443.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	3,188,863.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	= 5,083,386.90 (6)
ТОТА		(Amount 3 + 4 +	- 5)	:	5,083,386.90 (6)
ТОТА		(Amount 3 + 4 +	Total Adjustments		.,
ТОТА		(Amount 3 + 4 +		0.00	.,
ТОТА		(Amount 3 + 4 +	Total Adjustments	4,626,479.29	.,,
ТОТА			Total Adjustments Paid to Date	0.00 4,626,479.29 0.00	• • • • • • • • • • • • • • • • • • • •

2022 - 2023

FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			778.00	787.09	
High Year	2023				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,972.19 =	1,552,291.03 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal p	roperty tax adjustment	: =	441,178.98
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	evy		109,779.1	1 <u>4</u> x .75 =	82,334.36
School Land					64,267.63
Gross Production					170,327.98
Motor Vehicle Collection	ons				205,281.72
R.E.A. Tax					32,360.36
TOTAL CHARGEABLE	ES			TOTAL =	995,751.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	556,540.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	on Factor)			
358.57	x 68.00 x	1.39		TOTAL =	33,892.04 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	787.09		=	73,868.40
		(Weighted ADN	<u>//)</u>	_	
B. 25,896,440.87	Adjusted District Ass	sessed Valuation /	1000	=	25,896.44
C. Step A (-) Step B				= _	47,971.96
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	959,439.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,549,871.24 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,410,590.53	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	

2022 - 2023

Weighted ADM	2022	2023	
Weighted ADM			
	Full	1st 9 Weeks	
	804.34	811.36	
High Year 2023			4 4 (1)
Weighted ADM 811.36 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		1,972.19 =	1,600,156.08 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax	adiustment		
2021-2022 Collections (July 2021 through June 2022)	aujustinent	=	403,457.93
75% of County 4-Mill Levy	126,532.29	9 x .75 =	94,899.22
School Land	,	_	74,135.04
Gross Production			196,419.82
Motor Vehicle Collections			236,806.03
R.E.A. Tax			15,212.11
TOTAL CHARGEABLES		TOTAL =	1,020,930.15 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	579,225.93 (3)
Zero if Less Than Zero		_	073,220.00
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
282.16 x 77.00 x 1.39		TOTAL	
ADH Per Capita Transp. Factor		=	30,199.58 (4)
SALARY INCENTIVE AID			
			70.440.44
A. 93.85 Incentive Factor x 811.36 (Weighted ADM)		=	76,146.14
B. 24,107,010.73 Adjusted District Assessed Valuation / 1000		=	24,107.01
C. Step A (-) Step B		=	52,039.13
Step C x 20 Mills = SALARY INCENTIVE A	\ID	=	1,040,782.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,650,208.11 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	e 1,501,903.43	
R	ecoupments	s 0.00	
Adjustment To	Paid To Date	e 0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)		1,650,208.11 (8)

2022 - 2023

FOUNDATION AID				County: 10 - CARTE	R District: I074 - FOX
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			340.56	313.20	
High Year	2022				
Weighted ADM		Foundation Aid F	actor	1,972.19 =	671,649.03 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal prope	erty tax adjustment	=	673,733.46
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		54,062.83	x .75 =	40,547.12
School Land					32,018.84
Gross Production					84,490.22
Motor Vehicle Collection	ons				102,312.02
R.E.A. Tax					6,802.67
TOTAL CHARGEABLE	≣S			TOTAL =	939,904.33 (2)
FOUNDATION AID 1	TOTAL (Am	ount [1] Less Am	nount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation Fa	actor)			
163.71	x 92.00 x	1.39		TOTAL =	20,935.23 (4)
ADH	Per Capita T	ransp. Factor			20,000.20 (4)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	340.56		=	31,961.56
71. 00.00		eighted ADM)			01,001.00
B. 41,597,795.17	Adjusted District Assesse	d Valuation / 100	00	=	41,597.80
C. Step A (-) Step B				=	(9,636.24)
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	0.00 (5)
	L BASIC STATE AID (Am			=	20,935.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	19,051.06	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		С	ounty: 10 - CARTER	District: I077 - DICKSON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,044.17	2,064.35	
High Year	2023			
Weighted ADM	2,064.35 x Foundation		1,972.19 =	4,071,290.43 (1)
	SUBTRACT CHARGEABLE INCOME	i		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	998,180.52
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	340,710.3	<u>66</u> x .75 =	255,532.77
School Land				199,232.54
Gross Production				528,252.94
Motor Vehicle Collecti	ons			636,358.78
R.E.A. Tax				19,659.66
TOTAL CHARGEABL	ES		TOTAL = _	2,637,217.21 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= _	1,434,073.22 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,208.65	x 51.00 x 1.39		TOTAL =	85,681.20 (4)
ADH	Per Capita Transp. Fac	tor	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,064.35		=	193,739.25
	(Weighted AI	DM)	_	
B. 58,033,751.08	Adjusted District Assessed Valuation	n / 1000	= _	58,033.75
C. Step A (-) Step B			= _	135,705.50
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	2,714,110.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	= _	4,233,864.42 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	e 3,853,361.34	
		Recoupment	s 0.00	
	Adju	ıstment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	4,233,864.42 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 11 - CHEROKEE	District: C010 - LOWREY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			212.43	193.88	
High Year	2022				
Weighted ADM	SUBTRACT CH.		id Factor	1,972.19 =	418,952.32 (1)
(Valuations: Up to 11% -	- Down to 11%)				
,	increased millage becaus	se of personal pr	operty tax adjustment	=	103,432.78
2021-2022 Collections (July 2 2022)	021 through June				100,402.70
75% of County 4-Mill Lo	evy		15,317.53	<u>3</u> x .75 =	11,488.15
School Land					16,843.83
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax					93,037.51
TOTAL CHARGEABLE				TOTAL =	224,802.27 (2)
FOUNDATION AID T	OTAL (/	Amount [1] Less	Amount [2])	=	194,150.05 (3)
	Zero if Less Than Zero)		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
89.92	x 88.00 x	1.39		TOTAL	40,000,04 (4)
ADH	Per Capita	Transp. Factor		= .	10,999.01 (4)
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x _	212.43	_	= .	19,936.56
		(Weighted ADM	1)		
B. 6,353,365.00	Adjusted District Asses	ssed Valuation /	1000	= .	6,353.37
C. Step A (-) Step B				=	13,583.19
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	271,663.80 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	=	476,812.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	433,955.69	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: C014 - NORWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			259.87	276.94	
High Year	2023				
Weighted ADM	276.94 × SUBTRACT CHA	Foundation Ai	id Factor	1,972.19 =	546,178.30 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	116,026.43
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		19,489.56	<u>S</u> x .75 =	14,617.17
School Land					21,327.93
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	FC			TOTAL	38,618.36
TOTAL CHARGEABL				TOTAL =	190,589.89 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	355,588.41 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
130.56	x 64.00 x	1.39		TOTAL =	11,614.62 (4)
ADH	Per Capita	Transp. Factor	. 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	276.94		=	25,990.82
	(Weighted ADM	1)		
B. 7,329,528.00	Adjusted District Assess	sed Valuation /	1000	=	7,329.53
C. Step A (-) Step B				=	18,661.29
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	373,225.80 (5)
TOTA	mount 3 + 4 +	5)	=	740,428.83 (6)	
			Total Adjustments	0.00 (7)
			Paid to Date	673,863.33	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	9 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		740,428.83 (8)

2022 - 2023

FOUNDATION AID			County	: 11 - CHEROKEE	District: C021 - WOODALL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			724.05	690.09	
High Year	2022				
Weighted ADM	724.05 × SUBTRACT CH		id Factor	1,972.19 =	1,427,964.17 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	98,599.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		52,243.51	_ x .75 =	39,182.63
School Land					57,512.78
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	30,416.65
				TOTAL =	225,711.37 (2)
FOUNDATION AID	·	Amount [1] Less	Amount [2])	=	1,202,252.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
325.41	x 33.00 x	1.39		TOTAL =	14,926.56 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	724.05		=	67,952.09
	_	(Weighted ADM	1)		
B. 6,224,704.00	Adjusted District Asses	ssed Valuation /	1000	=	6,224.70
C. Step A (-) Step B				=	61,727.39
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,234,547.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	2,451,727.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,231,262.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,451,727.16 (8)

2022 - 2023

FOUNDATION AID		County: 11 - CH	EROKEE D	District: C026 - SHADY GROVE
		2022	2023	
	Weighted ADM	Full 1	st 9 Weeks	
		253.93	269.15	
High Year	2023		4 070 40	500 044 04 (4)
Weighted ADM	269.15 x Foundation A SUBTRACT CHARGEABLE	id Factor	1,972.19	= 530,814.94 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment		= 64,803.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	20,910.42 x .7	75	= 15,682.82
School Land				22,830.66
Gross Production				0.00
Motor Vehicle Collect R.E.A. Tax	ions			0.00 39,756.08
TOTAL CHARGEABL	FS		TOTAL	,
		A ([O])	TOTAL	= 143,072.95 (2)
FOUNDATION AID	,	Amount [2])		= 387,741.99 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
108.88	x 64.00 x 1.39		TOTAL	= 9,685.96 (4)
ADH	Per Capita Transp. Factor			.,,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 269.15			= 25,259.73
	(Weighted ADN	1)		
B. 3,992,815.00	Adjusted District Assessed Valuation /	1000		= 3,992.82
C. Step A (-) Step B				= 21,266.91
Step C x 20 Mills	= SALARY INCE	NTIVE AID		425,338.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)		822,766.15 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	748,788.19	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		822,766.15 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 11 - CHEROKEE	District: C031 - PEGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			363.87	376.50	
High Year	2023				
Weighted ADM	SUBTRACT C		lid Factor	1,972.19 =	742,529.54 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	105,098.14
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		28,239.03	3 x .75 =	21,179.27
School Land					30,781.13
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 88,563.60
TOTAL CHARGEABL	ES			TOTAL	,
FOUNDATION AID		(Amount [1] Less	Amount [2])	= -	245,622.14 (2)
FOUNDATION AID			Amount [2])	= _	496,907.40 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
156.43	x 81.00 x	1.39		TOTAL =	17,612.45 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	376.50		= _	35,334.53
		(Weighted ADN	1)		
B. 6,507,625.00	Adjusted District Ass	essed Valuation /	1000	= _	6,507.63
C. Step A (-) Step B				= _	28,826.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	576,538.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,091,057.85 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
	TOTAL NET C	_	tment To Paid To Date	e <u>0.00</u>	4 004 057 05 (0)
	TOTAL NET S	DIAIE AID	(Amount 6 + 7)	_	1,091,057.85 (8)

2022 - 2023

Maighted ADM Maighted ADM Full 1819 Weeks 1879.95 1909.44 1819 Weeks 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95 1879.95	FOUNDATION AID		County: 11 - CHEROKE	E District: C034 - GRAND VIEW
High Year 2023 Weighted ADM 2903.44 x Foundation Aid Factor 1.972.19 = 1,793,588.47 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 287,305.34 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 68.233.50 x.75 = 51,175.13 School Land 75%,000.55 Gross Production Motor Vehicle Collections = 0.000 R.E.A. Tax 54480.62 TOTAL CHARGEABLES ToTAL (Amount [1] Less Amount [2]) = 1,325,426.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 459.13 x 33.00 x 1.39 TOTAL = 21,060.29 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 909.44 (Weighted ADM) B. 18,206,929.00 Adjusted District Assessed Valuation / 1000 = 67,144.01 Step C x 20 Mills = SALARY INCENTIVE AID = 67,144.01 Step C x 20 Mills = SALARY INCENTIVE AID = 1,342,880.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Adjustment To Paid to Date 2,449,315.88 Recoupments 0.00 Adjustment To Paid To Date 0.00 Ad			2022 2023	
High Year 2023 2034 2044 205 2044 205 2044 205 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045 2045		Weighted ADM	Full 1st 9 Week	S
			877.95 909.44	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 287,305.34 2021-2022 Collections (July 2021 through June 2027) 75% of County 4-Mill Levy 68,233.50 x.75 51,175.13 School Land 75,200.55 75,200.55 Gross Production 75,200.55 Gross P	_			
	Weighted ADM		Aid Factor 1,972	1,793,588.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCOME		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 68.233.50 x.75 51,175.13 75,200.55 67,5200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.55 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25 67,200.25	•	,		
75% of County 4-Mill Levy 68,233.50 x.75 = 51,175.13 School Land 75,200.55 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 54,480.62 TOTAL CHARGEABLES TOTAL 468,161.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,325,426.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 459.13 x 33.00 x 1.39 TOTAL 2 2,000.29 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 909.44 (Weighted ADM) B. 18,206,929.00 Adjusted District Assessed Valuation / 1000 = 18,206.93 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,367.32 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,367.32 (6) Adjustment To Paid to Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	= 287,305.34
School Land 75,200.55 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 54,480.62 TOTAL CHARGEABLES TOTAL = 468,161.64 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,325,426.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 459.13 x 33.00 x 1.39 TOTAL = 21,060.29 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 18,206,929.00 Adjusted District Assessed Valuation / 1000 = 85,350.94 C. Step A (·) Step B = 67,144.01 SALARY INCENTIVE AID = 13,426,802.0 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,367.32 (6) Paid to Date 2,449,315.88 Recoupments 0.00 Adjustment To Paid To Date 0.00		2021 through June		
Motor Vehicle Collections	75% of County 4-Mill	Levy	68,233.50 x .75	= 51,175.13
Motor Vehicle Collections F.E.A. Tax F.4.480.62 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] Eas Than Zero TOTAL CHARGEABLES TOTAL Eas Amount [2] Eas Than Zero Eas	School Land			75,200.55
R.E.A. Tax	Gross Production			0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	ions		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,325,426.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 459.13	R.E.A. Tax			54,480.62
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 459.13	TOTAL CHARGEABL	ES	TOTAL	= 468,161.64 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 459.13	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 1,325,426.83 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zero		
A59.13 X 33.00 X 1.39 TOTAL = 21,060.29 (4)	TRANSPORTATION:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)		
ADH Per Capita Transp. Factor	459.13	x 33.00 x 1.39	TOTAL	= 21.060.29 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Factor		(
No.	SALARY INCENTIVE	AID		
No.	A. 93.85	Incentive Factor x 909.44		= 85.350.94
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,342,880.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,367.32 (6) Total Adjustments 0.00 (7) Paid to Date 2,449,315.88 Recoupments 0.00 Adjustment To Paid To Date 0.00			M)	
Step C x 20 Mills = 1,342,880.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,367.32 (6) Paid to Date 2,449,315.88 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 18,206,929.00	Adjusted District Assessed Valuation	/ 1000	= 18,206.93
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,689,367.32 (6) Total Adjustments 0.00 (7) Paid to Date 2,449,315.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 67,144.01
Total Adjustments 0.00 (7) Paid to Date 2,449,315.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 1,342,880.20 (5)
Paid to Date 2,449,315.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 2,689,367.32 (6)
Paid to Date 2,449,315.88 Recoupments 0.00 Adjustment To Paid To Date 0.00				
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments 0	.00 (7)
Adjustment To Paid To Date 0.00			Paid to Date 2,449,315	88
			Recoupments 0	.00
TOTAL NET STATE AID (Amount 6 + 7) 2,689,367.32 (8)		Adjus	stment To Paid To Date0	00
		TOTAL NET STATE AID	(Amount 6 + 7)	2,689,367.32 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 11 - CHEROKEE	District: C044 - BRIGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			697.51	716.91	
High Year	2023				
Weighted ADM		Foundation A	Aid Factor	1,972.19 =	1,413,882.73 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	e of personal p	roperty tax adjustment	=	177,102.71
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		58,203.79	<u>9</u> x .75 =	43,652.84
School Land					63,931.80
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					51,655.96
TOTAL CHARGEAB	LES			TOTAL =	336,343.31 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	1,077,539.42 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
378.60	x 57.00 x	1.39		TOTAL =	29,996.48 (4)
ADH	Per Capita	Transp. Facto	r		20,000.40 (4)
SALARY INCENTIVE	- ΔID				
A. 93.85	Incentive Factor x	716.91		_	67,282.00
A. 93.63	_	(Weighted ADN	<u>//)</u>	= -	07,202.00
D 44 000 770 00					44 000 77
B. 11,082,773.00	Adjusted District Asses	ssed valuation/	1000	= _	11,082.77
C. Step A (-) Step B				= _	56,199.23
Step C x 20 Mills		ALARY INCE		= _	1,123,984.60 (5)
ТОТА	AL BASIC STATE AID(Amount 3 + 4 +	+ 5)	= _	2,231,520.50 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	-	(Amount 6 + 7)		2,231,520.50 (8)
			,	_	. , (-7

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
High Year 2022 Weighted ADM 2387.27 x Foundation Aid Factor 1,972.19 = 763,770.02 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 92,405.10 2021-2022 Collections (July 2021 through June 2021) 37,371.43 Gross Production				2022	2023	
High Year 2022 387.27 x Foundation Aid Factor 1.972.19 = 763,770.02 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				387.27	377.78	
SUBTRACT CHARGEABLE NCOME	_					
	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.19 =	763,770.02 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Un to 11%					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 34.291.24 x.75 = 25,718.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43 37,371.43			use of personal pr	roperty tax adjustment		00.405.40
School Land 37,371.43 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 60,857.16 TOTAL CHARGEABLES TOTAL = 216,352.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 547,417.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70 x 68.00 x 1.39 TOTAL = 17,646.88 (4) ADH Per Capita Transp. Factor = 36,345.29 SALARY INCENTIVE AID B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 = 5,696.99 5,696.99 C. Step A (·) Step B = 30,648.30 = 30,648.30 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 612,966.00 (5) (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6)	2021-2022 Collections (July	_			=	92,405.10
Motor Vehicle Collections	75% of County 4-Mill	Levy		34,291.24	4 x .75 =	25,718.43
Motor Vehicle Collections	School Land				_	37,371.43
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 547,417.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70						60,857.16
Satisfies Sati	TOTAL CHARGEABI	_ES				216,352.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 186.70	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	547,417.90 (3)
Average Daily Haul x Per Capita x Transportation Factor) 186.70		Zero if Less Than Ze	ero			
186.70 x 68.00 x 1.39 TOTAL = 17,646.88 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 = 36,345.29 B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 = 5,696.99 C. Step A (-) Step B = 30,648.30 Step C x 20 Mills = SALARY INCENTIVE AID = 612,966.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6) Total Adjustments 0.00 (7) Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 387.27 (Weighted ADM) = 36,345.29 B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 = 5,696.99 C. Step A (-) Step B = 30,648.30 Step C x 20 Mills = SALARY INCENTIVE AID = 612,966.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6) Total Adjustments	186.70	x 68.00 x	1.39		TOTAL _	17 646 88 (4)
A. 93.85 Incentive Factor x 387.27 (Weighted ADM) = 36,345.29 B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 = 5,696.99 C. Step A (-) Step B = 30,648.30 Step C x 20 Mills = SALARY INCENTIVE AID = 612,966.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6) Total Adjustments 0.00 (7) Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	17,040.00 (4)
A. 93.85 Incentive Factor x 387.27 (Weighted ADM) = 36,345.29 B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 = 5,696.99 C. Step A (-) Step B = 30,648.30 Step C x 20 Mills = SALARY INCENTIVE AID = 612,966.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6) Total Adjustments 0.00 (7) Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALABY INCENTIVE	AID				
No. Color Color						
B. 5,696,985.00 Adjusted District Assessed Valuation / 1000 = 5,696.99 C. Step A (-) Step B = 30,648.30 Step C x 20 Mills = SALARY INCENTIVE AID = 612,966.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6) Total Adjustments 0.00 (7) Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x		4)	=	36,345.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 612,966.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6) Total Adjustments 0.00 (7) Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vveignted ADIV	//)		
Step C x 20 Mills = SALARY INCENTIVE AID = 612,966.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6) Total Adjustments 0.00 (7) Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 5,696,985.00	Adjusted District Ass	sessed Valuation /	1000	=	5,696.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,178,030.78 (6) Total Adjustments 0.00 (7) Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	30,648.30
Total Adjustments 0.00 (7) Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	612,966.00 (5)
Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,178,030.78 (6)
Paid to Date 1,072,110.17 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s 0.00 (7	")
Adjustment To Paid To Date 0.00				Paid to Date	e 1,072,110.17	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,178,030.78 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,178,030.78 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 11 - CHEROKE	E District: I006 - KEYS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,209.36	1,186.74	
High Year	2022	- L: A		4 070 40	0.005.007.70 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,972.19 =	2,385,087.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	648,184.75
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		96,006.68	<u>3</u> x .75 =	72,005.01
School Land					104,378.18
Gross Production					0.00
Motor Vehicle Collecti	ons				333,385.38
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	182,640.87
				=	1,340,594.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,044,493.51 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
643.17	x 57.00	1.39		TOTAL =	50,958.36 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,209.36		=	113,498.44
		(Weighted ADN	<u>//)</u>		
B. 41,683,907.00	Adjusted District As	sessed Valuation /	1000	=	41,683.91
C. Step A (-) Step B				=	71,814.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,436,290.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	2,531,742.47 (6)
			Total Adjustments	s(7)	
			Total Adjustments		
				2,304,204.73	
		Adjus	Paid to Date	2,304,204.73 s 0.00	

2022 - 2023

FOUNDATION AID	Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	942.61	959.52	
High Year 2023			
Weighted ADM 959.52 x Foundation Aid Fi	actor	1,972.19 =	1,892,355.75 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal proper	rty tax adjustment	=	290,201.01
2021-2022 Collections (July 2021 through June 2022)		•	
75% of County 4-Mill Levy	72,966.9	<u>3</u> x .75 =	54,725.20
School Land			79,559.74
Gross Production			0.00
Motor Vehicle Collections			254,141.78
R.E.A. Tax		TOTAL	108,190.48
TOTAL CHARGEABLES		TOTAL =	786,818.21 (2)
FOUNDATION AID TOTAL (Amount [1] Less Am	ount [2])	=	1,105,537.54 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
498.17 x 59.00 x 1.39		TOTAL =	40,854.92 (4)
ADH Per Capita Transp. Factor		•	··
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 959.52		=	90,050.95
(Weighted ADM)		•	
B. 18,355,535.00 Adjusted District Assessed Valuation / 100	0	= .	18,355.54
C. Step A (-) Step B		=	71,695.41
Step C x 20 Mills = SALARY INCENTI	VE AID	=	1,433,908.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,580,300.66 (6)
-	Total Adjustment	s 0.00 (7)	
	Paid to Date	e 2,348,326.91	
	Recoupments	s 0.00	
Adjustmen	nt To Paid To Date	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,580,300.66 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
High Year 2023 Weighted ADM 2015				2022	2023	
High Year 10,156.16 x Foundation Aid Factor 1,972.19 12,145,061.57 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				5,959.57	6,158.16	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation* plus increased millage because of personal property tax adjustment \$\$\$\$ 1,812,738.70\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,972.19	12,145,061.57 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,812,738.70	(Valuations: Up to 11%	- Down to 11%)				
75% of Countly 4-Mill Levy 468,824.54 x.75 = 351,618.41 School Land 512,217.47 Gross Production 0.00 Motor Vehicle Collections 11,636,322.50 R.E.A. Tax 151,392.50 TOTAL CHARGEABLES TOTAL 151,392.50 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero ***TRANSPORTATION*** Amount [1] Less Amount [2]) = 7,680,771.99 (3) 2	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,812,738.70
School Land 512,217.47 Gross Production 0.00 Motor Vehicle Collections 1,636,322.50 R.E.A. Tax 151,392.50 TOTAL CHARGEABLES TOTAL = 4,464,289.58 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,680,771.99 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,723.87 x 55.00 x 1.39 TOTAL = 208,239.86 (4) ADH Per Capita Transp. Factor = 577,943.32 (4) SALARY INCENTIVE AID = 577,943.32 = 577,943.32 = 460,916.39 = 577,943.32 = 577,943.32 = 460,916.39 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32 = 577,943.32		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		468,824.5	<u>4</u> x .75 =	351,618.41
Motor Vehicle Collections 1,636,322.50 R.E.A. Tax						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,680,771.99 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,723.87		F0			TOTAL	151,392.50
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				4,464,289.58 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,723.87	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,680,771.99 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,723.87 x 55.00 x 1.39 TOTAL = 208,239.86 (4)		Zero if Less Than Z	ero			
2,723.87 x 55.00 x 1.39 TOTAL = 208,239.86 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 6,158.16	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 6,158.16	2,723.87	x 55.00	x 1.39		TOTAL	208,239.86 (4)
A. 93.85 Incentive Factor x 6,158.16 = 577,943.32 B. 117,026,385.00 Adjusted District Assessed Valuation / 1000 = 117,026.39 C. Step A (-) Step B = 460,916.93 Step C x 20 Mills = SALARY INCENTIVE AID = 9,218,338.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,107,350.45 (6) Total Adjustments 0.00 (7) Paid to Date 15,570,189.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		` `
No. No.	SALARY INCENTIVE	AID				
B. 117,026,385.00 Adjusted District Assessed Valuation / 1000 = 117,026.39 C. Step A (-) Step B = 460,916.93 Step C x 20 Mills = SALARY INCENTIVE AID = 9,218,338.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,107,350.45 (6) Total Adjustments 0.00 (7) Paid to Date 15,570,189.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	6,158.16		=	577,943.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,218,338.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,107,350.45 (6) Total Adjustments 0.00 (7) Paid to Date 15,570,189.68 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,218,338.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 117,026,385.00	Adjusted District As	sessed Valuation /	1000	=	117,026.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,107,350.45 (6) Total Adjustments 0.00 (7) Paid to Date 15,570,189.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	460,916.93
Total Adjustments 0.00 (7) Paid to Date 15,570,189.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,218,338.60 (5)
Paid to Date 15,570,189.68 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	17,107,350.45 (6)
Paid to Date 15,570,189.68 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s(7)
Adjustment To Paid To Date 0.00				Paid to Date	e 15,570,189.68	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 17,107,350.45 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		17,107,350.45 (8)

2022 - 2023

FOUNDATION AID	Cou	nty: 11 - CHER	OKEE District: T00	1 - CHEROKEE IMMER	SION CHARTER SCH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			150.67	162.37	
High Year	2023				
Weighted ADM	SUBTRACT CH		d Factor _	1,972.19 =	320,224.49 (1)
	INCO	ME			
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	_	se of personal pro	operty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	320,224.49 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
0.00	x 0.00 x	1.39		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor		=	0.00 (4)
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	162.37		=	15,238.42
A. 95.05	incentive ractor x	(Weighted ADM)		13,230.42
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	15,238.42
'		SALARY INCE		=	304,768.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	624,992.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	568,786.49	
			Recoupments	0.00	
			_		
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Coun	nty: 12 - CHOCTAW	District: I001 - BOSWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			601.79	625.46	
High Year	2023				
Weighted ADM	SUBTRACT CH		vid Factor	1,972.19 =	1,233,525.96 (1)
(Valuations: Up to 11%	- Down to 11%) s increased millage becaus	se of nersonal n	ronerty tay adjustment		
2021-2022 Collections (July 2022)		se of personal pr	roporty tax adjustment	= .	149,959.59
75% of County 4-Mill	Levy		48,372.25	5 x .75 =	36,279.19
School Land	,			_	43,572.46
Gross Production					0.00
Motor Vehicle Collect	ons				139,254.43
R.E.A. Tax					97,198.94
TOTAL CHARGEABL	ES			TOTAL =	466,264.61 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	767,261.35 (3)
	Zero if Less Than Zero				, , ,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
199.05	x 92.00 x	1.39		TOTAL	05 454 54 (4)
ADH	Per Capita	Transp. Facto	r	=	25,454.51 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	625.46		=	58,699.42
71. 30.30		(Weighted ADN	<u>M)</u>		00,000.72
B. 8,960,387.14	Adjusted District Asse	ssed Valuation /	1000	=	8,960.39
C. Step A (-) Step B				=	49,739.03
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	994,780.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,787,496.46 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,787,496.46 (8)

2022 - 2023

FOUNDATION AID		County: 12 - CHOCTA	AW District: I002 - FORT TOWS	ON
		2022 2023		
	Weighted ADM	Full 1st 9 We	eks	
		570.57 604.25	5	
High Year	2023			
Weighted ADM	604.25 x Foundation	Aid Factor 1,9	72.19 = 1,191,695.81	(1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	= 384,644.40	
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	52,534.12 x .75	= 39,400.59	
School Land			46,802.53	
Gross Production			0.00	
Motor Vehicle Collect	ions		149,523.16	
R.E.A. Tax			205,557.70	
TOTAL CHARGEABL	.ES	TOTA	E = 825,928.38	(2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 365,767.43	(3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
245.57	x 92.00 x 1.39	TOTA	L = 31,403.49	(4)
ADH	Per Capita Transp. Factor	or		` '
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 604.25		= 56,708.86	
	(Weighted AD	M)		
B. 24,499,643.00	Adjusted District Assessed Valuation	/ 1000	= 24,499.64	
C. Step A (-) Step B			= 32,209.22	
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 644,184.40	(5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 1,041,355.32	(6)
		Total Adjustments	0.00 (7)	
		Paid to Date 947,7	92.94	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	1,041,355.32	(8)

2022 - 2023

FOUNDATION AID				County: 12 - CHOCTAW	District: I004 - SOPER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			590.38	581.45	
High Year	2022				
Weighted ADM	SUBTRACT CI		id Factor	1,972.19 =	1,164,341.53 (1)
(Valuations: Up to 11%					
•	increased millage becau	use of personal pr	roperty tax adjustme	nt =	113,343.49
2021-2022 Collections (July 2 2022)	2021 through June				110,040.49
75% of County 4-Mill L	Levy		58,115	5.03 x .75 =	43,586.27
School Land					51,709.12
Gross Production					0.00
Motor Vehicle Collection	ons				165,178.89
R.E.A. Tax	-0			TOTAL	76,029.65
TOTAL CHARGEABL				TOTAL =	449,847.42 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	714,494.11 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
288.56	x 84.00 x	1.39		TOTAL =	33,692.27 (4)
ADH	Per Capita	Transp. Factor	r	_	()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	590.38		=	55,407.16
7.1. 00.00		(Weighted ADN	<u>//)</u>	_	
B. 6,506,296.65	Adjusted District Asse	essed Valuation /	1000	=	6,506.30
C. Step A (-) Step B				=	48,900.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	978,017.20 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,726,203.58 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 1,571,001.18	
			Recoupme	nts 0.00	
		Adjust	tment To Paid To D	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,726,203.58 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
High Year 2023 2023 2024 2024 2025 x Foundation Aid Factor 1,972.19 4,148,008.62 (1) (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)				2022	2023	
High Year 2023 X Foundation Aid Factor 1,972.19		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Fixed Valuations Up to 11% - Down to 11%) Adjusted Valuation rylux increased mililage because of personal property tax adjustment 724,271.83				1,997.41	2,103.25	
Companies	-					
Cyaluations: Up to 111% - Down to 111%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 724,271.83 2021;2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 182,448.01 x.75 = 136,836.01 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 16	Weighted ADM	SUBTRACT C	HARGEABLE	ud Factor	1,972.19 =	4,148,008.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%					
182,448.01 x.75 = 136,836.01 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,127.82 163,1			ause of personal pr	roperty tax adjustment		704 074 02
School Land 163,127.82 0.00		2021 through June			=	724,271.03
Motor Vehicle Collections	75% of County 4-Mill	Levy		182,448.0	<u>1</u> x .75 =	136,836.01
Motor Vehicle Collections F.E.A. Tax 180,128.23 180,128.23 170TAL CHARGEABLES TOTAL CHARGEABLE	School Land					163,127.82
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 1,725,560.13 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,725,800.13 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 808.50						180,128.23
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				1,725,560.13 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 808.50	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,422,448.49 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
Robert R	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,103.25 = 197,390.01 B. 45,927,193.00 Adjusted District Assessed Valuation / 1000 = 45,927.19 C. Step A (-) Step B = 151,462.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,256.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,533,743.39 (6) Total Adjustments 0.00 (7) Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,103.25 = 197,390.01 B. 45,927,193.00 Adjusted District Assessed Valuation / 1000 = 45,927.19 C. Step A (-) Step B = 151,462.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,256.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,533,743.39 (6) Total Adjustments 0.00 (7) Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	808.50	x 73.00 x	1.39		TOTAL =	82.038.50 (4)
A. 93.85 Incentive Factor x 2,103.25 (Weighted ADM) = 197,390.01 B. 45,927,193.00 Adjusted District Assessed Valuation / 1000 = 45,927.19 C. Step A (-) Step B = 151,462.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,256.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,533,743.39 (6) Total Adjustments 0.00 (7) Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		()
No. No.	SALARY INCENTIVE	E AID				
B. 45,927,193.00 Adjusted District Assessed Valuation / 1000 = 45,927.19 C. Step A (-) Step B = 151,462.82 Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,256.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,533,743.39 (6) Total Adjustments 0.00 (7) Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,103.25		=	197,390.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,256.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,533,743.39 (6) Total Adjustments 0.00 (7) Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,029,256.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,533,743.39 (6) Total Adjustments	B. 45,927,193.00	Adjusted District Ass	sessed Valuation /	1000	=	45,927.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,533,743.39 (6) Total Adjustments 0.00 (7) Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	151,462.82
Total Adjustments 0.00 (7) Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,029,256.40 (5)
Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,533,743.39 (6)
Paid to Date 5,036,261.67 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	.s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 5,036,261.67	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,533,743.39 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,533,743.39 (8)

2022 - 2023

FOUNDATION AID		County	: 13 - CIMARRON	District: I002 - BOISE CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		638.38	632.84	
High Year	2022	ation Aid Footon	4 070 40	4 050 000 05 (4)
Weighted ADM	SUBTRACT CHARGEA INCOME	ation Aid Factor BLE	1,972.19 =	1,259,006.65 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	=	1,016,548.63
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	231,600.23	3 x .75 =	173,700.17
School Land				45,927.89
Gross Production				29,584.59
Motor Vehicle Collection	ons			146,715.03
TOTAL CHARGEABL	=s		TOTAL	323,978.80
		41 A	=	1,736,455.11 (2)
FOUNDATION AID		1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
76.25	x 167.00 x 1.3	39	TOTAL =	17,699.91 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 638	.38	=	59,911.96
	(Weighte	ed ADM)		
B. 58,842,249.93	Adjusted District Assessed Valu	ation / 1000	=	58,842.25
C. Step A (-) Step B			=	1,069.71
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	21,394.20 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)	=	39,094.11 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	35,691.94	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)	_	39,094.11 (8)

2022 - 2023

FOUNDATION AID				County: 13 -	CIMARRON	District: I010 - FELT
			2022	2023		
	Weighted ADM		Full	1st 9 Week	(S	
			199.36	212.98		
High Year	2023					
Weighted ADM		Foundation Aid	d Factor	1,972	2.19 =	420,037.03 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment		=	94,566.42
2021-2022 Collections (July 20 2022)	021 through June					<u> </u>
75% of County 4-Mill Le	evy		55,508.5	3 x .75	=	41,631.40
School Land						11,196.35
Gross Production						7,188.51
Motor Vehicle Collection	ns					35,776.10
R.E.A. Tax						75,369.17
TOTAL CHARGEABLE	S			TOTAL	=	265,727.95 (2)
FOUNDATION AID T	OTAL (Ar	mount [1] Less	Amount [2])		=	154,309.08 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation I	Factor)				
79.12	x 167.00 x	1.39		TOTAL	=	18,366.13 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE A	AID					
A. 93.85	Incentive Factor x	212.98			=	19,988.17
	('	Weighted ADM)			
B. 5,409,978.46	Adjusted District Assess	sed Valuation / 1	1000		=	5,409.98
C. Step A (-) Step B					=	14,578.19
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	291,563.80 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)		=	464,239.01 (6)
			Total Adjustment	s 0	0.00 (7)	
			Paid to Dat	e 422,513	3.70	
			Recoupment	s 0	0.00	
		Adiustr	ment To Paid To Dat	e O	0.00	
		,	nent for ala fo bat			

2022 - 2023

FOUNDATION AID			County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			568.01	536.51	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	ild Factor	1,972.19 =	1,120,223.64 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	158,958.39
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		93,971.01	_ x .75 =	70,478.26
School Land					56,019.76
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					40,519.74
TOTAL CHARGEABL	ES			TOTAL =	325,976.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	794,247.49 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
310.77	x 33.00 x	1.39		TOTAL =	14,255.02 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	568.01		=	53,307.74
		(Weighted ADN	<u>//)</u>		
B. 9,645,533.21	Adjusted District Ass	sessed Valuation /	1000	=	9,645.53
C. Step A (-) Step B				=	43,662.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	873,244.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,681,746.71 (6)
			Total Adinates auto	0.00 /	71
			Total Adjustments		()
			Paid to Date	1,530,539.40	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,681,746.71 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
High Year 2023 Weighted ADM 2031				2022	2023	
High Year 1902 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 19		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				38,377.77	39,192.04	
Companies	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment \$\$\$\$2,042,095.98\$ \$\$\$\$2021 **pough June \$\$\$\$\$\$2021 **pough June \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,972.19 =	77,294,149.37 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 5,949,477.04 x.75 = 4,462,107.78 School Land 3,558,277.58 Gross Production 3,558,277.58 Gross Production 67,354.36 Motor Vehicle Collections 11,367,162.84 R.E.A. Tax 11,367,162.84 R.E.A. Tax 11,367,162.84 R.E.A. Tax 10TAL 1 = 41,961,060.41 (2)	(Valuations: Up to 11%	- Down to 11%)				
2021-0222 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev 5,949,477.04 x.75 = 4,462,107.78 3,558,277.58 67,354.36 3,558,277.58 67,354.36 4,662,107.78 3,558,277.58 67,354.36 4,662,107.78 67,354.36 4,662,107.78 67,354.36 4,662,107.78 67,354.36 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,107.78 4,662,	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	22,042,095.98
School Land 3,558,277.58 Gross Production 67,354.36 Motor Vehicle Collections 11,367,162.84 R.E.A. Tax 464,061.87 TOTAL CHARGEABLES TOTAL 41,961,060.41 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 35,333,088.96 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) 35,333,088.96 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,087.93 x 33.00 x 1.39 TOTAL 416,863.35 (4) ADH		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		5,949,477.0	<u>4</u> x .75 =	4,462,107.78
Motor Vehicle Collections R.E.A. Tax 464,061.87 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 35,333,088.96 (3) 2 2 3 3 3 3 3 3 3 3						3,558,277.58
R.E.A. Tax	Gross Production					67,354.36
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,333,088.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,087.93 x 33.00 x 1.39 TOTAL = 416,863.35 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,192.04						464,061.87
Sample S	TOTAL CHARGEABL	ES				41,961,060.41 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,087.93	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	35,333,088.96 (3)
Average Daily Haul x Per Capita x Transportation Factor 9,087.93 x 33.00 x 1.39 TOTAL = 416,863.35 (4)		Zero if Less Than Z	ero			
9,087.93 x 33.00 x 1.39 TOTAL = 416,863.35 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,192.04	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 93.85	9,087.93	x 33.00 >	1.39		TOTAL =	416,863.35 (4)
A. 93.85 Incentive Factor x 39,192.04 = 3,678,172.95 B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 = 1,369,677.79 C. Step A (-) Step B = 2,308,495.16 Step C x 20 Mills = SALARY INCENTIVE AID = 46,169,903.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,919,855.51 (6) Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 = 1,369,677.79	SALARY INCENTIVE	AID				
B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 = 1,369,677.79 C. Step A (-) Step B = 2,308,495.16 Step C x 20 Mills = SALARY INCENTIVE AID = 46,169,903.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,919,855.51 (6) Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	39,192.04		=	3,678,172.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 46,169,903.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,919,855.51 (6) Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,169,903.20 (5) 81,919,855.51 (6) Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 1,369,677,791.96	Adjusted District As	sessed Valuation /	1000	=	1,369,677.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,919,855.51 (6) Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	2,308,495.16
Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	46,169,903.20 (5)
Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	81,919,855.51 (6)
Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 74,557,411.28	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 81,919,855.51 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		81,919,855.51 (8)

2022 - 2023

FOUNDATION AID			County	y: 14 - CLEVELAND	District: I029 - NORMAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			25,595.43	26,496.89	
High Year	2023				
Weighted ADM	26,496.89	x Foundation A	id Factor	1,972.19 =	52,256,901.49 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	18,068,206.73
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	_evy		3,609,946.44	_ x .75 =	2,707,459.83
School Land					2,167,888.47
Gross Production					40,940.80
Motor Vehicle Collecti	ons				6,926,840.19
R.E.A. Tax					416,807.08
TOTAL CHARGEABL	ES			TOTAL = _	30,328,143.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	21,928,758.39 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
9,947.27	x 33.00	x 1.39		TOTAL =	456,281.27 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	26,496.89		=	2,486,733.13
71. 00.00	mooning racion x	(Weighted ADM	<u>//)</u>		2,100,100.10
B. 1,138,908,053.42	Adjusted District As	sessed Valuation /	1000	=	1,138,908.05
C. Step A (-) Step B				=	1,347,825.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	26,956,501.60 (5)
	L BASIC STATE AII			=	49,341,541.26 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	44,907,795.10	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		49,341,541.26 (8)
				_	

2022 - 2023

FOUNDATION AID			Cou	ınty: 14 - CLEVELAND	District: I040 - NOBLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,868.77	4,964.19	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	9,790,325.88 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,621,067.60
2021-2022 Collections (July 2 2022)	021 through June			_	1,021,007.00
75% of County 4-Mill Lo	evy		698,371.2	9 x .75 =	523,778.47
School Land					416,410.21
Gross Production					7,895.63
Motor Vehicle Collectio	ns				1,330,056.94
R.E.A. Tax				TOTAL	403,988.22
TOTAL CHARGEABLE	:5			TOTAL =	4,303,197.07 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	5,487,128.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	tion Factor)			
2,597.03	x 33.00	1.39		TOTAL =	119,125.77 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	4,964.19		=	465,889.23
		(Weighted ADM	1)		
B. 102,275,558.49	Adjusted District As	sessed Valuation /	1000	=	102,275.56
C. Step A (-) Step B				=	363,613.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,272,273.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	12,878,527.98 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 11,720,770.47	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,878,527.98 (8)

2022 - 2023

FOUNDATION AID		County: 1	14 - CLEVELAND	District: I057 - LEXINGTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,602.76	1,608.90	
High Year	2023	A:15 /	4 070 40	0.470.050.40.44)
Weighted ADM	1,608.90 x Foundation SUBTRACT CHARGEABLE INCOME		1,972.19 =	3,173,056.49 (1)
(Valuations: Up to 11%				
	s increased millage because of personal	property tax adjustment	=	432,066.66
2021-2022 Collections (July 2022)	2021 through June			102,000.00
75% of County 4-Mill	Levy	243,163.29	<u>0</u> x .75 =	182,372.47
School Land				145,504.39
Gross Production				2,753.35
Motor Vehicle Collect	ions			464,836.75
R.E.A. Tax			TOTAL	181,026.11
TOTAL CHARGEABL			TOTAL =	1,408,559.73 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,764,496.76 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
644.93	x 55.00 x 1.39		TOTAL =	49,304.90 (4)
ADH	Per Capita Transp. Fact			(/
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,608.90		=	150,995.27
	(Weighted AD	DM)		
B. 26,106,746.99	Adjusted District Assessed Valuation	/ 1000	=	26,106.75
C. Step A (-) Step B			=	124,888.52
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,497,770.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	4,311,572.06 (6)
		Total Adjustments	0.00 (7)
		Paid to Date	3,923,955.00	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,311,572.06 (8)

2022 - 2023

FOUNDATION AID		County:	14 - CLEVELAND	District: I070 - LITTLE AXE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,838.49	1,900.72	
High Year	2023			
Weighted ADM	1,900.72 x Foundation A	Aid Factor	1,972.19 =	3,748,580.98 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	492,322.92
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	283,649.05	<u>5</u> x .75 =	212,736.79
School Land				170,389.56
Gross Production				3,216.98
Motor Vehicle Collect	ions			544,440.82
R.E.A. Tax			- 0-11	201,274.62
TOTAL CHARGEABL	.ES		TOTAL =	1,624,381.69 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,124,199.29 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,061.76	x 33.00 x 1.39		TOTAL =	48,702.93 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,900.72		=	178,382.57
	(Weighted AD	M)		
B. 31,378,297.10	Adjusted District Assessed Valuation	/ 1000	=	31,378.30
C. Step A (-) Step B			=	147,004.27
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	2,940,085.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,112,987.62 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	4,653,320.38	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,112,987.62 (8)

2022 - 2023

FOUNDATION AID		Count	y: 15 - COAL	District: C004	- COTTONWOOD
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks	;	
		308.09	316.25		
High Year	2023				
Weighted ADM	316.25 x Found SUBTRACT CHARGEA	ation Aid Factor	1,972.	<u> </u>	623,705.09 (1)
	INCOME	BLC			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of pers	onal property tax adjustment		=	104,341.85
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	89,086.01	1 x .75	=	66,814.51
School Land					23,607.51
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	50		TOTAL		16,154.09
TOTAL CHARGEABL			TOTAL	=	210,917.96 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		=	412,787.13 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
114.07	x 73.00 x 1.3	39	TOTAL	=	11,574.68 (4)
ADH	Per Capita Transp.	Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 316	5.25		=	29,680.06
	(Weighte	ed ADM)			
B. 6,417,088.16	Adjusted District Assessed Valu	uation / 1000		=	6,417.09
C. Step A (-) Step B				=	23,262.97
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	465,259.40 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	889,621.21 (6)
		Total Adjustments	s0.0	00 (7)	
		Paid to Date	809,638.8	89	
		Recoupments	s0.0	00	
		Adjustment To Paid To Date	90.0	00	
	TOTAL NET STATE AI	D (Amount 6 + 7)			889,621.21 (8)

2022 - 2023

FOUNDATION AID	C	County: 15 - COAL	District: I001 - COALGATE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,387.58	1,433.81	
High Year 2023	A:15	4.070.40	0.007.745.74 (4)
Weighted ADM 1,433.81 x Foundation SUBTRACT CHARGEABLE INCOME	Ald Factor	1,972.19 =	2,827,745.74 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal	property tax adjustment	=	1,575,598.67
2021-2022 Collections (July 2021 through June 2022)			,,,,,,,,
75% of County 4-Mill Levy	348,345.3	<u>4</u> x .75 =	261,259.01
School Land			94,496.64
Gross Production			1,065,121.59
Motor Vehicle Collections			301,850.29
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	252,971.98
		TOTAL =	3,551,298.18 (2)
FOUNDATION AID TOTAL (Amount [1] Les	s Amount [2])	=	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
511.26 x 92.00 x 1.39		TOTAL =	65,379.93 (4)
ADH Per Capita Transp. Fact	or		``
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,433.81		=	134,563.07
(Weighted AD	M)		
B. 101,175,478.29 Adjusted District Assessed Valuation	/ 1000	=	101,175.48
C. Step A (-) Step B		=	33,387.59
Step C x 20 Mills = SALARY INC	ENTIVE AID	=	667,751.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4	+ 5)	=	733,131.73 (6)
	Total Adjustment	es <u>0.00</u> (7)	
	Paid to Dat	e 667,410.86	
	Recoupment	s 0.00	
Adju	stment To Paid To Dat	e 0.00	
TOTAL NET STATE AID			

2022 - 2023

FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			549.24	483.01	
High Year	2022				
Weighted ADM	SUBTRACT CH		vid Factor	1,972.19 =	1,083,205.64 (1)
	INCO	IVIE			
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage becau:	se of nersonal n	ronerty tay adjustment		
	_	se of personal pr	roperty tax adjustifient	= _	264,447.83
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		125,919.95	x .75 =	94,439.96
School Land					34,077.42
Gross Production					383,985.70
Motor Vehicle Collec	tions				108,857.07
R.E.A. Tax					117,229.94
TOTAL CHARGEAB				TOTAL =	1,003,037.92 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	80,167.72 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
153.55	x 92.00 x	1.39		TOTAL	10 625 07 (4)
ADH	Per Capita	Transp. Facto	r	= _	19,635.97 (4)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	549.24		= _	51,546.17
		(Weighted ADN	Л)		
B. 16,332,161.71	Adjusted District Asse	ssed Valuation /	1000	= _	16,332.16
C. Step A (-) Step B				= _	35,214.01
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	704,280.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	804,083.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	731,861.42	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	_	(Amount 6 + 7)		804,083.89 (8)
				_	

2022 - 2023

FOUNDATION AID		County: 16 - COMANO	CHE District: CO	048 - FLOWER MOUND
		2022 2	2023	
	Weighted ADM	Full 1st 9	Weeks	
		555.60 56	66.55	
High Year	2023			=
Weighted ADM	566.55 x Foundation		1,972.19 =	1,117,344.24 (1)
	INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	216,453.26
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	51,139.28 x .75	=	38,354.46
School Land				49,866.07
Gross Production				0.00
Motor Vehicle Collecti R.E.A. Tax	ons			0.00 402.01
TOTAL CHARGEABL	FS	TO	OTAL	
			=	305,075.80 (2)
FOUNDATION AID		ess Amount [2])	=	812,268.44 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
322.16	x 33.00 x 1.39	то	OTAL =	14,777.48 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 566.55		=	53,170.72
	(Weighted Al	DM)		
B. 13,919,823.96	Adjusted District Assessed Valuation	n / 1000	=	13,919.82
C. Step A (-) Step B			=	39,250.90
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	785,018.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,612,063.92 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 1,4	67,127.58	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,612,063.92 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: C049 - BISHOP
			2022	2023	
W	eighted ADM		Full	1st 9 Weeks	
			937.16	902.95	
High Year	2022		A:15	4.070.40	4 0 40 057 50 (4)
Weighted ADM		x Foundation CHARGEABLE COME		1,972.19 =	1,848,257.58 (1)
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre		cause of personal p	property tax adjustment	=	251,483.13
2021-2022 Collections (July 2021 th 2022)	rough June			_	
75% of County 4-Mill Levy			75,550.85	x .75 =	56,663.14
School Land					77,925.02
Gross Production					0.00
Motor Vehicle Collections R.E.A. Tax					0.00 354.56
TOTAL CHARGEABLES				TOTAL	
FOUNDATION AID TOTA	ı	(Amount [1] Les	es Amount [2])	= _	386,425.85 (2)
			ss Amount [2])	= _	1,461,831.73 (3)
	ero if Less Than 2	zero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	ation Factor)			
492.69 x	33.00	x 1.39		TOTAL =	22,599.69 (4)
ADH	Per Capita	Transp. Fact	or	_	
SALARY INCENTIVE AID					
A. 93.85 Inc	centive Factor	937.16		= _	87,952.47
		(Weighted AD	M)		
B. 16,287,767.67 Ac	djusted District A	ssessed Valuation	/ 1000	= _	16,287.77
C. Step A (-) Step B				= _	71,664.70
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	1,433,294.00 (5)
TOTAL BA	SIC STATE AI	D (Amount 3 + 4	+ 5)	=	2,917,725.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,655,377.42	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,917,725.42 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 16 - COMANCHE	District: I001 - CACHE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,159.29	3,315.36	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	6,538,519.84 (1)
	INC	OME			
(Valuations: Up to 11%					
	s increased millage beca	ause of personal pr	roperty tax adjustment	= _	1,558,590.78
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		292,451.13	<u>3</u> x .75 =	219,338.35
School Land					299,430.84
Gross Production					2,678.20
Motor Vehicle Collect	ions				956,484.98
R.E.A. Tax				TOTAL	138,962.13
TOTAL CHARGEABI				TOTAL =	3,175,485.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	3,363,034.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,528.38	x 57.00	1.39		TOTAL =	121,093.55 (4)
ADH	Per Capita	Transp. Factor	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,315.36		=	311,146.54
71. 00.00	moonavo racior x	(Weighted ADN	<u>//)</u>	_	011,110.01
B. 99,463,355.40	Adjusted District As	sessed Valuation /	1000	=	99,463.36
C. Step A (-) Step B				=	211,683.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	4,233,663.60 (5)
	L BASIC STATE AID			=	7,717,791.71 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	7,024,065.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		7,717,791.71 (8)
				_	

2022 - 2023

FOUNDATION AID		County:	16 - COMANCHE	District: 1002 - INDIAHOMA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		361.20	342.69	
High Year	2022			
Weighted ADM	361.20 x Foundation A	Aid Factor	1,972.19 =	712,355.03 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	109,274.07
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	28,768.01	x .75 =	21,576.01
School Land				29,437.29
Gross Production				263.40
Motor Vehicle Collecti	ons			94,030.88
R.E.A. Tax				85,777.48
TOTAL CHARGEABL	ES		TOTAL =	340,359.13 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	371,995.90 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
72.98	x 128.00 x 1.39		TOTAL	12,984.60 (4)
ADH	Per Capita Transp. Factor			
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 361.20		=	33,898.62
	(Weighted AD	M)		
B. 6,286,492.37	Adjusted District Assessed Valuation	/ 1000	=	6,286.49
C. Step A (-) Step B			=	27,612.13
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	552,242.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	937,223.10 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	852,968.31	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		937,223.10 (8)

2022 - 2023

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
			2022	2023	
	Weighted ADM		Full 550.64	1st 9 Weeks 552.69	
High Year	2023				
Weighted ADM	552.69	x Foundation A	aid Factor	1,972.19 =	1,090,009.69 (1)
		CHARGEABLE NCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ecause of personal p	roperty tax adjustment	=	207,829.74
2021-2022 Collections (July 2022)	2021 through June			=	201,023.14
75% of County 4-Mill I	Levy		52,328.66	x .75 =	39,246.50
School Land				-	53,450.28
Gross Production					478.88
Motor Vehicle Collecti	ons				170,724.72
R.E.A. Tax					86,272.51
TOTAL CHARGEABL	ES			TOTAL =	558,002.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	532,007.06 (3)
	Zero if Less Thar	n Zero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	rtation Factor)			
203.52	x 81.00	x 1.39		TOTAL =	22,914.32 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 552.69		=	51,869.96
		(Weighted ADN	<u>//)</u>		
B. 11,688,088.62	Adjusted District	Assessed Valuation /	1000	=	11,688.09
C. Step A (-) Step B				=	40,181.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	803,637.40 (5)
TOTA	L BASIC STATE A	AID (Amount 3 + 4 +	+ 5)	=	1,358,558.78 (6)
	FY 2022 Class Size Kindergarten & 1st			7,778.26	_
			Total Adjustments	7,778.26 (7)	
			Paid to Date	1,229,356.00	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County:	16 - COMANCHE	District: I004 - GERONIMO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			551.98	573.02	
High Year	2023				
Weighted ADM	SUBTRACT CHARG	undation Aid Fac	ctor	1,972.19 =	1,130,104.31 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	personal property	y tax adjustment	=	283,510.72
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy	_	46,757.36	x .75 =	35,068.02
School Land					47,837.10
Gross Production					428.07
Motor Vehicle Collection	ons				152,804.21
R.E.A. Tax TOTAL CHARGEABLE	-6			TOTAL	62,495.58
				=	582,143.70 (2)
FOUNDATION AID 1	TOTAL (Amou	ınt [1] Less Amo	unt [2])	=	547,960.61 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fact	or)			
174.45	x 84.00 x	1.39		TOTAL =	20,368.78 (4)
ADH	Per Capita Tra	nsp. Factor			```
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	573.02		=	53,777.93
	(Wei	ghted ADM)			
B. 16,917,434.17	Adjusted District Assessed	Valuation / 1000		=	16,917.43
C. Step A (-) Step B				=	36,860.50
Step C x 20 Mills	= SALA	RY INCENTIV	E AID	=	737,210.00 (5)
TOTAL	BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,305,539.39 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	1,188,192.07	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STATE	: AID (Amount 6 + 7)		1,305,539.39 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: I008 - LAWTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			22,715.55	23,540.29	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	46,425,924.54 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	7,167,625.81
2021-2022 Collections (July 2 2022)	2021 through June			_	, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		1,924,302.90	<u>0</u> x .75 =	1,443,227.18
School Land					1,969,484.23
Gross Production					17,620.19
Motor Vehicle Collection	ons				6,291,128.87
R.E.A. Tax	-0			TOTAL	52,545.16
TOTAL CHARGEABLE	: S			TOTAL = _	16,941,631.44 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= _	29,484,293.10 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
3,935.00	x 33.00 x	1.39		TOTAL =	180,498.45 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	23,540.29		=	2,209,256.22
		(Weighted ADM	1)	_	
B. 457,410,708.82	Adjusted District Asse	essed Valuation /	1000	= _	457,410.71
C. Step A (-) Step B				= _	1,751,845.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	35,036,910.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	64,701,701.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 58,884,760.82	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		64,701,701.75 (8)

2022 - 2023

FOUNDATION AID			County	: 16 - COMANCHE	District: I009 - FLETCHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			798.88	778.34	
High Year	2022				
Weighted ADM	798.88 SUBTRACT CH		id Factor	1,972.19 =	1,575,543.15 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	272,780.67
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		72,626.58	<u>3</u> x .75 =	54,469.94
School Land					74,039.65
Gross Production					664.16
Motor Vehicle Collection	ns				236,473.30
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	70,589.16
				=	709,016.88 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	866,526.27 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
222.13	x 68.00 x	1.39		TOTAL =	20,995.73 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	798.88		=	74,974.89
	-	(Weighted ADN	<u>//)</u>		
B. 16,700,749.94	Adjusted District Asse	essed Valuation /	1000	=	16,700.75
C. Step A (-) Step B				=	58,274.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,165,482.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,053,004.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,868,445.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,053,004.80 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 16 - COMANCHE	District: I016 - ELGIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,647.82	3,777.42	
High Year	2023				
Weighted ADM	<u> </u>	Foundation Air	d Factor	1,972.19 =	7,449,789.95 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	1,442,649.48
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		341,579.33	<u>3</u> x .75 =	256,184.50
School Land					349,914.60
Gross Production					3,128.62
Motor Vehicle Collecti	ons				1,117,767.45
R.E.A. Tax TOTAL CHARGEABL	-0			TOTAL	128,839.33
				=	3,298,483.98 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	4,151,305.97 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,654.77	x 33.00 x	1.39		TOTAL =	75,904.30 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,777.42		=	354,510.87
	(Weighted ADM)		
B. 86,179,777.64	Adjusted District Assess	sed Valuation /	1000	=	86,179.78
C. Step A (-) Step B				=	268,331.09
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	5,366,621.80 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	9,593,832.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 8,731,383.97	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 16 - C	OMANCHE	District: I132 -	CHATTANOOGA
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		479.99	511.27		
High Year	2023				
Weighted ADM	511.27 x Foundation A	Aid Factor	1,972.	<u> </u>	1,008,321.58 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of personal p	property tax adjustment		=	177,255.20
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy	34,776.65	x .75	=	26,082.49
School Land					35,533.79
Gross Production					318.26
Motor Vehicle Collection	ons				113,499.23
R.E.A. Tax	-0		TOTAL		272,036.34
TOTAL CHARGEABL	=5		TOTAL	=	624,725.31 (2)
FOUNDATION AID	FOTAL (Amount [1] Les	s Amount [2])		=	383,596.27 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Factor)				
154.76	x 130.00 x 1.39		TOTAL	=	27,965.13 (4)
ADH	Per Capita Transp. Factor	or			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 511.27			=	47,982.69
	(Weighted AD	M)			
B. 10,454,465.34	Adjusted District Assessed Valuation	/ 1000		=	10,454.47
C. Step A (-) Step B				=	37,528.22
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	750,564.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	1,162,125.80 (6)
		Total Adjustments	0.0	00 (7)	
		Paid to Date	1,057,669.3	36	
		Recoupments	0.0	00	
	Adjus	stment To Paid To Date	0.0	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,162,125.80 (8)

2022 - 2023

FOUNDATION AID		С	ounty: 16 - COMAN	CHE District: T001 -	COMANCHE ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			85.13	105.61	
High Year	2023				
Weighted ADM	105.61	x Foundation A	id Factor	1,972.19 =	208,282.99 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	208,282.99 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe					
	er Capita x Transportati	on Factor)			
	er Capita x Transportati x 33.00 x			TOTAL	0.00 (4)
			<u> </u>	TOTAL =	0.00 (4)
0.00 ADH	x 33.00 x Per Capita	1.39	r	TOTAL =	0.00 (4)
0.00	x 33.00 x Per Capita	1.39	<u>-</u>	TOTAL =	0.00 (4)
0.00 ADH	x 33.00 x Per Capita	1.39 Transp. Facto		TOTAL = 	9,911.50
O.00 ADH SALARY INCENTIVE A	x 33.00 x Per Capita	1.39 Transp. Facto		=	
O.00 ADH SALARY INCENTIVE A	x 33.00 x Per Capita	1.39 Transp. Factor 105.61 (Weighted ADM	Л)	=	
ADH SALARY INCENTIVE A A. 93.85	Per Capita Place Capita Incentive Factor x	1.39 Transp. Factor 105.61 (Weighted ADM	Л)	=	9,911.50
ADH SALARY INCENTIVE A A. 93.85 B. 0.00 C. Step A (-) Step B	Per Capita Place Capita Incentive Factor x	1.39 Transp. Factor 105.61 (Weighted ADM	M) 1000	= _	9,911.50
D.00 ADH SALARY INCENTIVE A A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Per Capita Per Capita Incentive Factor x Adjusted District Ass	1.39 Transp. Facto 105.61 (Weighted ADM sessed Valuation /	1000 :NTIVE AID	=	9,911.50 0.00 9,911.50
D.00 ADH SALARY INCENTIVE A A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 x Per Capita Incentive Factor x Adjusted District Ass	1.39 Transp. Facto 105.61 (Weighted ADM sessed Valuation /	1000 :NTIVE AID	= = = =	9,911.50 0.00 9,911.50 198,230.00 (5)
D.00 ADH SALARY INCENTIVE A A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 x Per Capita Incentive Factor x Adjusted District Ass	1.39 Transp. Facto 105.61 (Weighted ADM sessed Valuation /	1000 :NTIVE AID	= = = = =	9,911.50 0.00 9,911.50 198,230.00 (5)
D.00 ADH SALARY INCENTIVE A A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 x Per Capita Incentive Factor x Adjusted District Ass	1.39 Transp. Facto 105.61 (Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = =	9,911.50 0.00 9,911.50 198,230.00 (5)
D.00 ADH SALARY INCENTIVE A A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 x Per Capita Incentive Factor x Adjusted District Ass	1.39 Transp. Facto 105.61 (Weighted ADM sessed Valuation /	1000 ENTIVE AID + 5) Total Adjustments	= = = = = = 3.000 (7)	9,911.50 0.00 9,911.50 198,230.00 (5)
D.00 ADH SALARY INCENTIVE A A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	x 33.00 x Per Capita Incentive Factor x Adjusted District Ass	1.39 Transp. Facto 105.61 (Weighted ADM sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = 5	9,911.50 0.00 9,911.50 198,230.00 (5)

2022 - 2023

FOUNDATION AID			Co	unty: 17 - COTTON	District: I001 - WALTERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			931.86	986.45	
High Year	2023		=		
Weighted ADM	986.45 SUBTRACT C	x Foundation A	Aid Factor	1,972.19 =	1,945,466.83 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	302,701.31
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		96,825.70	<u>0</u> x .75 =	72,619.28
School Land					90,021.94
Gross Production					11,667.90
Motor Vehicle Collection	ons				287,622.31
R.E.A. Tax					250,625.47
TOTAL CHARGEABLE	≣S .			TOTAL =	1,015,258.21 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	930,208.62 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
146.92	x 114.00 x	1.39		TOTAL =	23,280.94 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	986.45		=	92,578.33
		(Weighted ADN	M)		
B. 18,422,384.85	Adjusted District Ass	sessed Valuation /	1000	= _	18,422.38
C. Step A (-) Step B				= _	74,155.95
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,483,119.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,436,608.56 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	2,217,574.21	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,436,608.56 (8)

2022 - 2023

Note	FOUNDATION AID			(County: 17 - COTTON	District: I101 - TEMPLE
High Year 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 20				2022	2023	
Filigh Year 1018 1018 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019 1019		Weighted ADM		Full	1st 9 Weeks	
Note				401.88	371.52	
Companies						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2021 + 2022 Collections (July 2021 through June 2022)	Weighted ADM			id Factor	1,972.19 =	792,583.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 152,432.52 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev 31,147.95 x.75 23,360.96 28,720.19 37,476.40 28,720.19 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40 37,476.40						
2021-2022 Collections (July 2021 through June 2022) 2021-2022 Collections (July 2021 through June 2023 (July 2021) 2021-2022 ((Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 31,147.95 x.75 = 23,360,96 School Land 28,720,19 Gross Production 3,747.64 Motor Vehicle Collections 91,733,13 R.E.A. Tax 68,024,93 TOTAL CHARGEABLES TOTAL 4,664,050 TOTAL CHARGEABLES TOTAL 5 TOTAL 5 TOTAL 5 TOTAL 5 TOTAL 7 TOTAL 8 TOT	Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	152,432.52
School Land Gross Production 3,747,64		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		31,147.9	<u>5</u> x .75 =	23,360.96
Motor Vehicle Collections 91,733.13 R.E.A. Tax 68,024.93 TOTAL CHARGEABLES TOTAL 368,019.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 424,564.35 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 368,019.37 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 61.24		EC			TOTAL	68,024.93
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						368,019.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 61.24	FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	= _	424,564.35 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 61.24		Zero if Less Than Zero				
Column Salary Note Factor Salary Note Factor Salary Note Factor Salary Note Salary Note Salary Note Salary Note Salary Note Salary Note Salary S	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 401.88	(Average Daily Haul x	Per Capita x Transportation I	-actor)			
A. 93.85 Incentive Factor x 401.88 = 37,716.44 B. 9,162,943.98 Adjusted District Assessed Valuation / 1000 = 9,162.94 C. Step A (-) Step B = 28,553.50 Step C x 20 Mills = SALARY INCENTIVE AID = 571,070.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,009,339.25 (6) Total Adjustments 0.00 (7) Paid to Date 918,604.80 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	61.24	x 161.00 x	1.39		TOTAL =	13,704.90 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor		_	
No. 9,162,943.98 Adjusted District Assessed Valuation / 1000 = 9,162.94	SALARY INCENTIVE	AID				
B. 9,162,943.98 Adjusted District Assessed Valuation / 1000 = 9,162.94 C. Step A (-) Step B = 28,553.50 Step C x 20 Mills = SALARY INCENTIVE AID = 571,070.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,009,339.25 (6) Total Adjustments 0.00 (7) Paid to Date 918,604.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	401.88		=	37,716.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 571,070.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,009,339.25 (6) Total Adjustments 0.00 (7) Paid to Date 918,604.80 Recoupments 0.00 Adjustment To Paid To Date 0.00			Weighted ADM	1)	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 571,070.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date Date D.00 0.00 (7)	B. 9,162,943.98	Adjusted District Assess	ed Valuation /	1000	= _	9,162.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,009,339.25 (6) Total Adjustments 0.00 (7) Paid to Date 918,604.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	28,553.50
Total Adjustments 0.00 (7) Paid to Date 918,604.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	571,070.00 (5)
Paid to Date 918,604.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	= _	1,009,339.25 (6)
Paid to Date 918,604.80 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 918,604.80	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,009,339.25 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,009,339.25 (8)

2022 - 2023

FOUNDATION AID		County	: 17 - COTTON	District: I333 - BIG PASTURE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		381.62	397.62	
High Year	2023			
Weighted ADM		n Aid Factor	1,972.19	= 784,182.19 (1)
	SUBTRACT CHARGEABL INCOME	-		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persona	l property tax adjustment		= 155,608.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	30,990.80	x .75	= 23,243.10
School Land				28,677.21
Gross Production				3,731.22
Motor Vehicle Collecti	ons			91,608.12
R.E.A. Tax TOTAL CHARGEABL	FS		TOTAL	102,241.43
			TOTAL	= 405,109.47 (2)
FOUNDATION AID	,	ess Amount [2])		= 379,072.72 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
133.46	x 123.00 x 1.39		TOTAL	= 22,817.66 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 397.62			= 37,316.64
	(Weighted A	ADM)		
B. 9,479,242.95	Adjusted District Assessed Valuation	on / 1000		= 9,479.24
C. Step A (-) Step B				= 27,837.40
Step C x 20 Mills	= SALARY IN	CENTIVE AID		556,748.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)		958,638.38 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	872,465.74	
		Recoupments	0.00	
	Adj	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		958,638.38 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 18 - CRAIG	District: C001 - WHITE OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.32	97.91	
High Year	2023				
Weighted ADM	97.91 x SUBTRACT CHA	Foundation A	id Factor	1,972.19 =	193,097.12 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	155,447.00
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		7,519.95	<u>5</u> x .75 =	5,639.96
School Land					3,833.40
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	-0			TOTAL	45,805.09
				TOTAL =	210,725.45 (2)
FOUNDATION AID	FOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
41.08	x 161.00 x	1.39		TOTAL =	9,193.29 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	97.91		=	9,188.85
	((Weighted ADM	1)		
B. 8,425,311.85	Adjusted District Assess	sed Valuation /	1000	=	8,425.31
C. Step A (-) Step B				=	763.54
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	15,270.80 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	24,464.09 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	22,280.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		24,464.09 (8)

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: I006 - KETCHUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			924.14	978.56	
High Year	2023				
Weighted ADM	978.56	x Foundation A	id Factor	1,972.19 =	1,929,906.25 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	1,277,748.69
2021-2022 Collections (July 2022)	2021 through June			,	
75% of County 4-Mill	Levy		169,914.8	<u>89</u> x .75 =	127,436.17
School Land					84,787.97
Gross Production					586.07
Motor Vehicle Collect	ions				270,874.37
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	50,028.84
				TOTAL =	1,811,462.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	118,444.14 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
503.31	x 44.00 x	1.39		TOTAL =	30,782.44 (4)
ADH	Per Capita	Transp. Factor	r	,	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	978.56		=	91,837.86
		(Weighted ADM	<u>//)</u>	,	
B. 78,106,197.18	Adjusted District Ass	sessed Valuation /	1000	=	78,106.20
C. Step A (-) Step B				=	13,731.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	274,633.20 (5)
ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	423,859.78 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 385,970.54	
			Recoupment	0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		423,859.78 (8)

2022 - 2023

FOUNDATION AID				County: 18 - CRAIC	District: I017 - WELCH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			716.03	734.28	
High Year	2023				
Weighted ADM	734.28 SUBTRACT C		ud Factor	1,972.19 =	1,448,139.67 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	250,028.06
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		86,138.82	x .75 =	64,604.12
School Land					42,706.78
Gross Production					296.13
Motor Vehicle Collection	ons				136,405.86
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	134,401.46
				= _	628,442.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	819,697.26 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
175.90	x 119.00 x	1.39		TOTAL =	29,095.62 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	734.28		=	68,912.18
		(Weighted ADN	<u>//)</u>	_	
B. 15,968,069.27	Adjusted District Ass	essed Valuation /	1000	= _	15,968.07
C. Step A (-) Step B				= _	52,944.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,058,882.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,907,675.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,741,432.59	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,907,675.08 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			370.74	355.50	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.19	= 731,169.72 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		= 155,811.55
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		61,879.63	3_ x .75	= 46,409.72
School Land					30,768.03
Gross Production					213.00
Motor Vehicle Collecti	ions				98,283.20
R.E.A. Tax					181,115.63
TOTAL CHARGEABL	ES			TOTAL	= 512,601.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 218,568.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
147.67	x 117.00 x			TOTAL	= 24,015.57 (4)
ADH	Per Capita	Transp. Factor	.		= 24,015.57 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	070.74			
A. 93.03	incentive ractor x				24 702 05
		370.74 (Weighted ADM	1)		= 34,793.95
B. 9.170.779.82		(Weighted ADM			
B. 9,170,779.82	Adjusted District Ass	(Weighted ADM			= 9,170.78
C. Step A (-) Step B	Adjusted District Ass	(Weighted ADM	1000		= 9,170.78 = 25,623.17
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID		= 9,170.78 = 25,623.17 = 512,463.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID		= 9,170.78 = 25,623.17
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID		= 9,170.78 = 25,623.17 = 512,463.40 (5) = 755,047.56 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID - 5)	s0.00	= 9,170.78 = 25,623.17 = 512,463.40 (5) = 755,047.56 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	NTIVE AID 5) Total Adjustments	687,191.17	= 9,170.78 = 25,623.17 = 512,463.40 (5) = 755,047.56 (6)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	687,191.17 0.00	= 9,170.78 = 25,623.17 = 512,463.40 (5) = 755,047.56 (6)

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: I065 - VINITA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,236.69	2,301.84	
High Year	2023	- I A		4.070.40	4 500 005 00 (4)
Weighted ADM	2,301.84 SUBTRACT C	x Foundation A	aid Factor	1,972.19 =	4,539,665.83 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	908,422.14
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		365,487.12	x .75 =	274,115.34
School Land					183,021.79
Gross Production					1,262.93
Motor Vehicle Collection	ons				584,775.92
R.E.A. Tax	-0			TOTAL	117,094.44
TOTAL CHARGEABL				TOTAL =	2,068,692.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,470,973.27 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
713.10	x 73.00 x	1.39		TOTAL =	72,358.26 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,301.84		=	216,027.68
		(Weighted ADM	<u>//)</u>		
B. 56,371,471.72	Adjusted District Ass	essed Valuation /	1000	=	56,371.47
C. Step A (-) Step B				=	159,656.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,193,124.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,736,455.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,220,782.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		5,736,455.73 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 19 - CREEK	District: C008 - LONE STAR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,251.73	1,314.18	
High Year	2023				
Weighted ADM	1,314.18 SUBTRACT C	x Foundation A	id Factor	1,972.19 =	2,591,812.65 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	335,118.40
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		171,725.32	2 x .75 =	128,793.99
School Land					130,650.80
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					1,275.28
TOTAL CHARGEABLE	S			TOTAL =	595,838.47 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,995,974.18 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
826.20	x 33.00 x	1.39		TOTAL	37,897.79 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,314.18		=	123,335.79
		(Weighted ADN	<u>//)</u>		
B. 20,434,048.86	Adjusted District Ass	essed Valuation /	1000	=	20,434.05
C. Step A (-) Step B				=	102,901.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,058,034.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,091,906.77 (6)
			Total Adjustments	0.00	7)
			Paid to Date	3,723,981.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

			County. 19 - CREEK	District: C012 - GYPSY
		2022	2023	
Weighted Al	DM	Full	1st 9 Weeks	
		81.90	88.46	
High Year 2023				
Weighted ADM 88.46 SUBTR	X Foundation A ACT CHARGEABLE INCOME	Aid Factor	1,972.19 =	174,459.93 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased milla	ge because of personal p	roperty tax adjustment	=	104,390.97
2021-2022 Collections (July 2021 through June 2022)				104,330.37
75% of County 4-Mill Levy		11,132.7	2 x .75 =	8,349.54
School Land				8,325.32
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				52,372.17
TOTAL CHARGEABLES			TOTAL =	173,438.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	1,021.93 (3)
Zero if Less	Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trai	sportation Factor)			
47.10 x 95.00	x 1.39		TOTAL	6 240 56 (4)
ADH Per Cap	ta Transp. Facto	or .	= _	6,219.56 (4)
CALARY INCENTIVE AIR				
SALARY INCENTIVE AID				
A. 93.85 Incentive Fa		14)	= _	8,301.97
	(Weighted ADN	VI)		
B. 6,428,015.47 Adjusted Dis	trict Assessed Valuation	/ 1000	= _	6,428.02
C. Step A (-) Step B			=	1,873.95
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	37,479.00 (5)
TOTAL BASIC STA	TE AID (Amount 3 + 4	+ 5)	=	44,720.49 (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date	e 40,719.09	
		Recoupments	s 0.00	
	Adjus	tment To Paid To Date	e 0.00	
TOTA	NET STATE AID	(Amount 6 + 7)		44,720.49 (8)

2022 - 2023

FOUNDATION AID		County: 19 - CRE	EK District: C034 - PRETTY WATER
		2022 202	23
	Weighted ADM	Full 1st 9 V	Veeks
		420.97 486	.61
High Year	2023		
Weighted ADM	486.61 x Foundat		<u>,972.19</u> = <u>959,687.38</u> (1)
	INCOME	_	
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plus	increased millage because of person	I property tax adjustment	= 192,045.75
2021-2022 Collections (July 2 2022)	2021 through June		
75% of County 4-Mill L	Levy	48,282.24 x .75	= 36,211.68
School Land			36,610.27
Gross Production			0.00
Motor Vehicle Collection	ons		0.00
R.E.A. Tax			12,864.60
TOTAL CHARGEABL	=S	TOT	= 277,732.30 (2)
FOUNDATION AID	FOTAL (Amount [1]	ess Amount [2])	= 681,955.08 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x F	Per Capita x Transportation Factor)		
278.43	x 33.00 x 1.39	тот	TAL = 12,771.58 (4)
ADH	Per Capita Transp. F	ctor	
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 486.6		= 45,668.35
	(Weighted	DM)	
B. 11,438,103.07	Adjusted District Assessed Valua	n / 1000	= 11,438.10
C. Step A (-) Step B			= 34,230.25
Step C x 20 Mills	= SALARY I	CENTIVE AID	= 684,605.00 (5)
TOTA	L BASIC STATE AID (Amount 3	4 + 5)	= 1,379,331.66 (6)
		Total Adjustments	0.00 (7)
		Paid to Date 1,255	5,320.11
		Recoupments	0.00
	Α	ustment To Paid To Date	0.00

2022 - 2023

FOUNDATION AID		_	- CREEK District: C03	5 - ALLEN-BOWDEN
		2022	2023	
	Weighted ADM	Full 495.55	1st 9 Weeks 507.99	
High Year	2023			
Weighted ADM	507.99 x Foundation Aid	d Factor	1,972.19 =	1,001,852.80 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage because of personal pro	perty tax adjustment		400.000.00
2021-2022 Collections (July 2 2022)		, , ,	=	430,283.09
75% of County 4-Mill L	evy	49,633.98	x .75 =	37,225.49
School Land	•			38,230.92
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				175.22
TOTAL CHARGEABLE	ES		TOTAL =	505,914.72 (2)
FOUNDATION AID 1	FOTAL (Amount [1] Less A	Amount [2])		. ,
	Zero if Less Than Zero		=	495,938.08 (3)
TRANSPORTATION:				
	on Conito a Tanana atatian Fanta)			
(Average Dally Haul X P	er Capita x Transportation Factor)			
219.34	x 33.00 x 1.39		TOTAL =	10,061.13 (4)
ADH	Per Capita Transp. Factor	 		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 507.99	_	=	47,674.86
	(Weighted ADM)			
B. 26,709,068.51	Adjusted District Assessed Valuation / 1	000	=	26,709.07
C. Step A (-) Step B			=	20,965.79
01 0 00 Mill-				
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	419,315.80 (5)
	= SALARY INCEN L BASIC STATE AID (Amount 3 + 4 +		=	419,315.80 (5) 925,315.01 (6)
				· · ·
				· · ·
		5)	=	· · ·
		5) Total Adjustments	0.00 (7)	· · ·
	L BASIC STATE AID (Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 842,170.72	· · ·

2022 - 2023

FOUNDATION AID			County: 19 - CREEK	District: I002 - BRISTOW
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,859.40	2,843.98	
High Year	2022			
Weighted ADM	2,859.40 x Foundation		1,972.19 =	5,639,280.09 (1)
	SUBTRACT CHARGEABLE INCOME	<u>.</u>		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	t =	950,859.88
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	Levy	335,010.5	<u>59</u> x .75 =	251,257.94
School Land				254,146.76
Gross Production				104,573.40
Motor Vehicle Collecti	ons			811,855.51
R.E.A. Tax				264,953.72
TOTAL CHARGEABL	ES		TOTAL = _	2,637,647.21 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= _	3,001,632.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,173.15	x 62.00 x 1.39		TOTAL =	101,102.07 (4)
ADH	Per Capita Transp. Fac		-	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,859.40		=	268,354.69
	(Weighted AI	DM)	_	
B. 59,428,742.70	Adjusted District Assessed Valuation	n / 1000	= _	59,428.74
C. Step A (-) Step B			= _	208,925.95
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= _	4,178,519.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	4 + 5)	= _	7,281,253.95 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 6,626,695.61	
		Recoupmen	ts 0.00	
	Adju	ıstment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,281,253.95 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 19 - CREEK	District: I003 - MANNFORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,421.70	2,470.52	
High Year	2023				
Weighted ADM	2,470.52	x Foundation A	aid Factor	1,972.19 =	4,872,334.84 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	802,751.43
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		282,838.63	<u>3</u> x .75 =	212,128.97
School Land					214,324.55
Gross Production					88,227.02
Motor Vehicle Collection	ons				684,617.83
R.E.A. Tax					164,819.39
TOTAL CHARGEABL	ES .			TOTAL =	2,166,869.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,705,465.65 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,135.21	x 33.00 x	1.39		TOTAL =	52,072.08 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,470.52		=	231,858.30
		(Weighted ADM	<u>//)</u>		
B. 49,934,609.80	Adjusted District Ass	essed Valuation /	1000	=	49,934.61
C. Step A (-) Step B				=	181,923.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,638,473.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	6,396,011.53 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	5,821,022.55	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,396,011.53 (8)

2022 - 2023

FOUNDATION AID		County: 19 - CREEK	District: I005 - MOUNDS
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,012.61	1,013.55	
High Year 2023			
Weighted ADM 1,013.55 x Foundation Aid F	Factor	1,972.19 =	1,998,913.17 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal properties.	erty tax adjustment	=	382,871.53
2021-2022 Collections (July 2021 through June 2022)		_	<u> </u>
75% of County 4-Mill Levy	118,931.8	<u>87</u> x .75 =	89,198.90
School Land			89,761.15
Gross Production			37,008.51
Motor Vehicle Collections			286,682.60
R.E.A. Tax			41,985.49
TOTAL CHARGEABLES		TOTAL =	927,508.18 (2)
FOUNDATION AID TOTAL (Amount [1] Less An	mount [2])	=	1,071,404.99 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
470.11 x 33.00 x 1.39		TOTAL =	21,563.95 (4)
ADH Per Capita Transp. Factor	•	_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,013.55		=	95,121.67
(Weighted ADM)	-	_	
B. 23,682,152.39 Adjusted District Assessed Valuation / 100	00	= _	23,682.15
C. Step A (-) Step B		= _	71,439.52
Step C x 20 Mills = SALARY INCENT	TIVE AID	= _	1,428,790.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	2,521,759.34 (6)
	Total Adjustment	0.00 (7)	
	Paid to Dat	te 2,295,068.38	
	Recoupment	ts 0.00	
Adjustme	ent To Paid To Dat	te 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,521,759.34 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREE	K District: I017 - OLIVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			453.39	409.31	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	894,171.22 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	269,169.06
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		50,444.88	x .75 =	37,833.66
School Land					38,262.29
Gross Production					15,744.74
Motor Vehicle Collection	ons				122,225.73
R.E.A. Tax					176,734.22
TOTAL CHARGEABLE	ES .			TOTAL =	659,969.70 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	234,201.52 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
200.37	x 84.00 x	1.39		TOTAL =	23,395.20 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	453.39		=	42,550.65
		(Weighted ADN	1)	_	
B. 16,432,787.78	Adjusted District Asse	essed Valuation /	1000	=	16,432.79
C. Step A (-) Step B				=	26,117.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	522,357.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	779,953.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	709,877.83	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,351.80	1,393.14	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,972.19 =	2,747,536.78 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	=	615,765.04
2021-2022 Collections (July 2 2022)	2021 through June			_	010,700.04
75% of County 4-Mill L	evy		173,932.43	3 x .75 =	130,449.32
School Land					132,103.82
Gross Production					54,331.68
Motor Vehicle Collection	ons				422,015.12
R.E.A. Tax					6,040.11
TOTAL CHARGEABLE	ES			TOTAL =	1,360,705.09 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,386,831.69 (3)
	Zero if Less Than Z	'ero			, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
745.94		x 1.39		TOTAL	
				=	34,216.27 (4)
ADH	Per Capita	Transp. Facto	r 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,393.14		=	130,746.19
		(Weighted ADN	<u>//)</u>	_	
B. 38,898,612.47	Adjusted District As	sessed Valuation /	1000	=	38,898.61
C. Step A (-) Step B				=	91,847.58
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,836,951.60 (5)
TOTAL	L BASIC STATE AID	O (Amount 3 + 4	+ 5)	=	3,257,999.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,965,147.22	
				·	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	Ü		512.94	471.33	
High Year	2022				
Weighted ADM	512.94	x Foundation	Aid Factor	1,972.19 =	1,011,615.14 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal (property tax adjustment		
2021-2022 Collections (July 2022)				= _	114,509.25
75% of County 4-Mill I	_evy		50,225.13	3 x .75 =	37,668.85
School Land	-			_	37,945.71
Gross Production					15,638.63
Motor Vehicle Collecti	ons				121,197.11
R.E.A. Tax					71,603.81
TOTAL CHARGEABL	ES			TOTAL =	398,563.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])	_	613,051.78 (3)
	Zero if Less Than	7ero		= —	013,031.76 (3)
TD A NODODT A TION	2010 11 2000 111011				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
122.20	x 86.00	x 1.39		TOTAL =	14,607.79 (4)
ADH	Per Capita	Transp. Fact	or	_	, ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 512.94		=	48,139.42
		(Weighted AD	DM)	_	· · · · · · · · · · · · · · · · · · ·
B. 7,144,483.25	Adjusted District A	ssessed Valuation	/ 1000	=	7,144.48
C. Step A (-) Step B				=	40,994.94
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	819,898.80 (5)
•	L BASIC STATE A			=	1,447,558.37 (6)
	FY 2022 Class Size Kindergarten & 1st G	Penalty for		19,567.94	<u> </u>
			Total Adjustments	s 19,567.94 (7)	
			Paid to Date	e 1,299,606.66	
			Recoupments	s 0.00	
		Adju	stment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			605.62	622.69	
High Year	2023				
Weighted ADM		x Foundation ASHARGEABLE OME	ud Factor	1,972.19 =	1,228,062.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	576,591.32
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		70,407.68	<u>3</u> x .75 =	52,805.76
School Land					53,458.01
Gross Production					21,988.98
Motor Vehicle Collecti	ons				170,773.39
R.E.A. Tax					90,156.54
TOTAL CHARGEABL	ES			TOTAL =	965,774.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	262,288.99 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
276.73	x 88.00 x	1.39		TOTAL =	33,849.61 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	622.69		=	58,439.46
		(Weighted ADN	<u>//)</u>	_	
B. 37,032,198.08	Adjusted District Ass	sessed Valuation /	1000	= _	37,032.20
C. Step A (-) Step B				=	21,407.26
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	428,145.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	724,283.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	659,262.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	724,283.80 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 19 - CREEK	District: I031 - KELLYVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,238.27	1,307.17	
High Year	2023			4.070.40	0.577.007.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	2,577,987.60 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	745,634.31
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		153,860.18	<u>x</u> .75 =	115,395.14
School Land					117,124.94
Gross Production					48,128.35
Motor Vehicle Collectio	ns				374,194.72
R.E.A. Tax TOTAL CHARGEABLE	S.			TOTAL	136,676.94
				= =	1,537,154.40 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,040,833.20 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
556.56	x 66.00	1.39		TOTAL =	51,058.81 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,307.17		=	122,677.90
		(Weighted ADN	<u>/1)</u>		
B. 46,169,307.35	Adjusted District As	sessed Valuation /	1000	=	46,169.31
C. Step A (-) Step B				=	76,508.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,530,171.80 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	2,622,063.81 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,386,423.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,622,063.81 (8)

2022 - 2023

Full 131 9 Weeks 5,793.21 131 9 Weeks 5,793.21 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.51 5,897.	FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
High Year 2023 1,972.19 1,972.19 11,631,010.25 (1)				2022	2023	
High Year 1,831,811 1,972,19 1,972,19 1,1631,010,25 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				5,793.21	5,897.51	
SUBTRACT CHARGEABLE NICOME	•					
National National	Weighted ADM	-		id Factor	1,972.19 =	11,631,010.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 694,278.87 x.75 = 520,709.15 School Land 526,381.72 Gross Production 1216,640.24 Motor Vehicle Collections 1,681,456.11 R.E.A. Tax 1,681,456.11 R.E.A. Tax 0,000 TOTAL CHARGEABLES 7000 TOTAL CHARGEABLES 7000 Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 5,408,244.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,693,97 x 330,00 x 1.39 TOTAL = 123,572.40 (4) ADH Per Capita Transportation ADH Per Capita Transportation Following Transportation SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,897.51 = 553,481.31 (Weighted ADM) B. 207,704,622.48 Adjusted District Assessed Valuation / 1000 = 207,704.62 C. Step A (·) Step B = 3445,776.69 Step C x 20 Mills = SALARY INCENTIVE AID = 6,915,533.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,447,350.29 (6) Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty tax adjustment	t =	3,277,578.94
School Land 526,381.72 Gross Production 216,640.24 Motor Vehicle Collections 1,681,456.11 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 6,222,766.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,408,244.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,693.97 x 33.00 x 1.39 TOTAL = 123,572.40 (4) ADH Per Capita Transp. Factor = 253,481.31 SALARY INCENTIVE AID = 553,481.31 B. 207,704,622.48 Adjusted District Assessed Valuation / 1000 = 207,704.62 C. Step A (·) Step B = 345,776.69 SALARY INCENTIVE AID = 6,915,533.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,447,350.29 (6) Total Adjustments 0.00 (7) Paid to Date 10,00 Adjustments 0.00		2021 through June			_	
Adjustment to Paid to Delications 216,640.24 Motor Vehicle Collections 1,681,456.11 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 6,222,766.16 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,408,244.09 (3) Zero if Less Than Zero TEANSPORTATION:	75% of County 4-Mill	Levy		694,278.8	87 x .75 =	520,709.15
Motor Vehicle Collections 1,881,456.11 R.E.A. Tax	School Land					526,381.72
R.E.A. Tax	Gross Production					216,640.24
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				1,681,456.11
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,408,244.09 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,693.97	R.E.A. Tax					0.00
Sero if Less Than Zero Sero if Less Than Zero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero if Less Than Zero if Less Th	TOTAL CHARGEAB	LES				6,222,766.16 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,693.97 x 33.00 x 1.39 TOTAL = 123,572.40 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,897.51	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,408,244.09 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,693.97 x 33.00 x 1.39 TOTAL = 123,572.40 (4) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,897.51 (Weighted ADM) = 553,481.31 B. 207,704,622.48 Adjusted District Assessed Valuation / 1000 = 207,704.62 C. Step A (-) Step B = 345,776.69 Step C x 20 Mills = 5,812,776.69 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,915,533.80 (5) Paid to Date 11,328,645.20 Recoupments 0.00 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than 2	Zero		-	
2,693.97 x 33.00 x 1.39 TOTAL = 123,572.40 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,897.51	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x	2,693.97	x 33.00	x 1.39		TOTAL =	123,572.40 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	
(Weighted ADM) B. 207,704,622.48	SALARY INCENTIVE	AID				
B. 207,704,622.48 Adjusted District Assessed Valuation / 1000 = 207,704.62 C. Step A (-) Step B = 345,776.69 Step C x 20 Mills = SALARY INCENTIVE AID = 6,915,533.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,447,350.29 (6) Total Adjustments 0.00 (7) Paid to Date 11,328,645.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	5,897.51		=	553,481.31
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,915,533.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,447,350.29 (6) Total Adjustments 0.00 (7) Paid to Date 11,328,645.20 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = 6,915,533.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,447,350.29 (6) Paid to Date 11,328,645.20 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 207,704,622.48	Adjusted District As	ssessed Valuation /	1000	= _	207,704.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,447,350.29 (6) Total Adjustments 0.00 (7) Paid to Date 11,328,645.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	345,776.69
Total Adjustments 0.00 (7) Paid to Date 11,328,645.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	6,915,533.80 (5)
Paid to Date 11,328,645.20 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	12,447,350.29 (6)
Paid to Date 11,328,645.20 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 11,328,645.20	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,447,350.29 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,447,350.29 (8)

2022 - 2023

FOUNDATION AID		Cor	unty: 19 - CREEK	District: 1039 - DRUMRIGHT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		762.11	816.16	
High Year	2023			
Weighted ADM	816.16 x Foundation		1,972.19 =	1,609,622.59 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	406,412.67
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	81,705.6	<u>s1</u> x .75 =	61,279.21
School Land				62,440.14
Gross Production				25,618.67
Motor Vehicle Collecti	ons			199,513.90
R.E.A. Tax				18,677.75
TOTAL CHARGEABL	ES		TOTAL =	773,942.34 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	835,680.25 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
270.86	x 70.00 x 1.39		TOTAL =	26,354.68 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 816.16		=	76,596.62
	(Weighted AD	PM)		
B. 25,914,637.42	Adjusted District Assessed Valuation	/ 1000	=	25,914.64
C. Step A (-) Step B			=	50,681.98
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,013,639.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,875,674.53 (6)
		Total Adjustment	es 0.00 (7	7)
		Paid to Dat	te 1,707,079.17	
		Recoupment	ts 0.00	
	Adju	stment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,875,674.53 (8)

2022 - 2023

FOUNDATION AID	County: 20	- CUSTER District:	005 - ARAPAHO-BUTLER
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	935.39	949.97	
High Year 2023 Weighted ADM 949.97 x Foundation Aid Fac	nt a #	4.072.40	4 070 504 00 (4)
Weighted ADM 949.97 x Foundation Aid Face SUBTRACT CHARGEABLE INCOME	ctor	1,972.19 =	1,873,521.33 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	y tax adjustment	=	541,682.87
2021-2022 Collections (July 2021 through June 2022)		-	
75% of County 4-Mill Levy	127,269.8	<u>4</u> x .75 =	95,452.38
School Land			73,012.62
Gross Production			262,862.49
Motor Vehicle Collections			233,217.02
R.E.A. Tax			200,721.05
TOTAL CHARGEABLES		TOTAL =	1,406,948.43 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	unt [2])	=	466,572.90 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
274.43 x 101.00 x 1.39		TOTAL =	38,527.23 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 949.97		=	89,154.68
(Weighted ADM)		_	
B. 33,644,898.70 Adjusted District Assessed Valuation / 1000		= _	33,644.90
C. Step A (-) Step B		= _	55,509.78
Step C x 20 Mills = SALARY INCENTIV	'E AID	=	1,110,195.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	1,615,295.73 (6)
To	otal Adjustment	s <u>0.00</u> (7)	
	Paid to Date	e 1,470,169.82	
	Recoupment	s 0.00	
Adjustment	To Paid To Dat	e 0.00	
TOTAL NET STATE AID (A	Amount 6 + 7)		1,615,295.73 (8)

2022 - 2023

FOUNDATION AID		County: 20	- CUSTER D	istrict: 1007	- THOMAS-F	AY-CUSTER UNIFIED DIST
			2022		2023	
	Weighted ADM		Full	1st	9 Weeks	
			938.4	0 9	43.94	
High Year	2023					
Weighted ADM	943.94 × SUBTRACT CHA		d Factor		1,972.57 =	1,861,987.73 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	operty tax adjus	tment	=	1,791,382.65
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		126	354.80 x .75	=	94,766.10
School Land						72,469.32
Gross Production						261,018.09
Motor Vehicle Collect	ions					231,474.14
R.E.A. Tax TOTAL CHARGEABI	FS			т	OTAL	205,005.64
				ı	=	2,656,115.94 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
204.62	x 150.00 x	1.39		Т	OTAL =	42,663.27 (4)
ADH	Per Capita	Transp. Factor				.,
SALARY INCENTIVE	AID					
A. 93.87	Incentive Factor x	943.94			=	88,607.65
	_	(Weighted ADM)			
B. 108,466,111.26	Adjusted District Asses	ssed Valuation /	1000		=	108,466.11
C. Step A (-) Step B					=	(19,858.46)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	0.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)		=	42,663.27 (6)
			Total Adjus	tments	0.00 (7)	
			Paid t	to Date	86,814.31	
			Recoup	ments	0.00	
		Adjust	ment To Paid T	o Date	44,151.04	
	TOTAL NET ST	ATE AID	(Amount 6	+ 7)		86,814.31 (8)

2022 - 2023

FOUNDATION AID		County: 2	0 - CUSTER	District: I026 - WEATH	IERFORD
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		3,524.62	3,672.10		
High Year	2023				
Weighted ADM	3,672.10 x Foundation Aid SUBTRACT CHARGEABLE	Factor	1,972.1	9 = 7,242,	078.90 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of personal prop	perty tax adjustment		= 2,250,	457.37
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy	562,283.76	x .75		712.82
School Land					444.33
Gross Production					183.48
Motor Vehicle Collecti	ons				497.43
R.E.A. Tax	-0		TOTAL	129,	019.02
TOTAL CHARGEABL	ES		TOTAL	= 5,317,	314.45 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])		= 1,924,	764.45 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
1,542.02	x 33.00 x 1.39		TOTAL	= 70,	732.46 (4)
ADH	Per Capita Transp. Factor	– 			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 3,672.10			= 344,	626.59
	(Weighted ADM)	_			
B. 142,192,851.63	Adjusted District Assessed Valuation / 1	000		= 142,	192.85
C. Step A (-) Step B				= 202,	433.74
Step C x 20 Mills	= SALARY INCEN	ITIVE AID		= 4,048,	674.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 + 5	5)		= 6,044,	171.71 (6)
		Total Adjustments	0.0	<u>0</u> (7)	
		Paid to Date	5,501,165.3	<u>1</u>	
		Recoupments	0.0	0	
	Adjustm	nent To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,044,	171.71 (8)

2022 - 2023

FOUNDATION AID			(County: 20 - CUSTER	District: I099 - CLINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,505.67	3,466.22	
High Year	2022				
Weighted ADM	3,505.67	x Foundation A	id Factor	1,972.19 =	6,913,847.32 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,279,948.12
2021-2022 Collections (July 2022)	2021 through June			-	, -,
75% of County 4-Mill	Levy		529,157.9	<u>98</u> x .75 =	396,868.49
School Land					304,016.12
Gross Production					1,091,815.45
Motor Vehicle Collect	ions				971,268.79
R.E.A. Tax				TOTAL	103,170.99
TOTAL CHARGEABI				TOTAL = _	4,147,087.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	2,766,759.36 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
671.01	x 62.00	1.39		TOTAL =	57,827.64 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,505.67		=	329,007.13
		(Weighted ADM	<u>/1)</u>	_	
B. 80,514,782.25	Adjusted District As	sessed Valuation /	1000	= _	80,514.78
C. Step A (-) Step B				= _	248,492.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,969,847.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	7,794,434.00 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 7,093,860.15	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,794,434.00 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 21 - DELAWARE	District: C006 - CLEORA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			267.87	301.44	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.19 =	594,496.95 (1)
(Valuations: Up to 11%					
•	is increased millage beca	ause of personal pr	roperty tax adjustment	_	907,736.32
2021-2022 Collections (July 2022)	2021 through June			= _	907,730.32
75% of County 4-Mill	Levy		44,476.99	<u>x .75</u> =	33,357.74
School Land					21,639.57
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					40,145.97
TOTAL CHARGEABI	LES			TOTAL = _	1,002,879.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
160.60	x 62.00 x	1.39		TOTAL =	13,840.51 (4)
ADH	Per Capita	Transp. Factor	r		(+)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	301.44 (Weighted ADM	<u></u>	= _	28,290.14
		(Weighted ADIV	n)		
B. 54,130,058.56	Adjusted District Ass	sessed Valuation /	1000	= _	54,130.06
C. Step A (-) Step B				= _	(25,839.92)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	13,840.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	12,594.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,840.51 (8)
				_	

2022 - 2023

FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: C014 - LEACH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			297.21	316.98	
High Year	2023				
Weighted ADM	316.98 SUBTRACT C	x Foundation A HARGEABLE	id Factor	1,972.19 =	625,144.79 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	= _	128,648.25
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		44,631.77	7_ x .75 =	33,473.83
School Land					21,881.45
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	22,872.96
				= _	206,876.49 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	418,268.30 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
160.63	x 59.00 x	1.39		TOTAL	13,173.27 (4)
ADH	Per Capita	Transp. Factor	r	_	(-)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	316.98		=	29,748.57
71. 00.00	moontive radion x	(Weighted ADN	<u>//)</u>		25,140.01
B. 7,239,631.37	Adjusted District Ass	essed Valuation /	1000	=	7,239.63
C. Step A (-) Step B	•			=	22,508.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	450,178.80 (5)
	_ \L BASIC STATE AID				881,620.37 (6)
		(,		(0)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 802,358.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		881,620.37 (8)
				_	

2022 - 2023

Weighted ADM High Year 2022 Weighted ADM 128.80 X Foundation Ai SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2022 Full 128.80 d Factor	2023 1st 9 Weeks 126.74	253,809.42 (1)
High Year Weighted ADM 128.80 x Foundation Ai SUBTRACT CHARGEABLE INCOME	128.80	126.74	253 809 42 (1)
Weighted ADM 128.80 x Foundation Ai SUBTRACT CHARGEABLE INCOME			253 809 42 (1)
Weighted ADM 128.80 x Foundation Ai SUBTRACT CHARGEABLE INCOME	d Factor	1,970.57 =	253 809 42 (1)
SUBTRACT CHARGEABLE INCOME	d Factor	1,970.57 =	253.809.42 (1)
INCOME			(:)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pro	operty tax adjustment	=	16,984.31
2021-2022 Collections (July 2021 through June 2022)		_	10,004.01
75% of County 4-Mill Levy	21,392.83	x .75 =	16,044.62
School Land		-	10,730.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			10,379.61
TOTAL CHARGEABLES		TOTAL =	54,139.33 (2)
FOUNDATION AID TOTAL (Amount [1] Less	Amount [2])	=	199,670.09 (3)
Zero if Less Than Zero			, , ,
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
44.94 x 88.00 x 1.39		TOTAL =	5,497.06 (4)
ADH Per Capita Transp. Factor			` `
SALARY INCENTIVE AID			
A. 93.75 Incentive Factor x 128.80		=	12,075.00
(Weighted ADM)		
B. 988,034.28 Adjusted District Assessed Valuation /	1000	=	988.03
C. Step A (-) Step B		=	11,086.97
Step C x 20 Mills = SALARY INCE	NTIVE AID	=	221,739.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	5)	=	426,906.55 (6)
2022 Administrative Cost Penalty assessed in FY 2023		7,029.97	
	Total Adjustments	7,029.97)
	Paid to Date	382,098.23	
	Recoupments	0.00	
Adjust	ment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		419,876.58 (8)

2022 - 2023

FOUNDATION AID			County	: 21 - DELAWARE	District: C034 - MOSELEY
			2022	2023	
	Weighted ADM		Full 336.02	1st 9 Weeks 337.66	
High Year	2023				
Weighted ADM	337.66	x Foundation A	id Factor	1,972.19 =	665,929.68 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage be	cause of personal pr	operty tax adjustment	=	211,382.30
2021-2022 Collections (July 2022)	y 2021 through June				211,002.00
75% of County 4-Mill	l Levy		51,485.17	_x .75 =	38,613.88
School Land					25,141.39
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					30,935.77
TOTAL CHARGEAB	LES			TOTAL =	306,073.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	359,856.34 (3)
	Zero if Less Than	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transport	ation Factor)			
164.71	x 51.00	x 1.39		TOTAL =	11,676.29 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	E AID				
A. 93.85	Incentive Factor	x <u>337.66</u>		=	31,689.39
		(Weighted ADM	1)		
B. 12,624,277.80	Adjusted District A	assessed Valuation /	1000	=	12,624.28
C. Step A (-) Step B				=	19,065.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	381,302.20 (5)
TOT	AL BASIC STATE A	ID (Amount 3 + 4 +	- 5)	=	752,834.83 (6)
	FY 2022 Class Size Kindergarten & 1st C			18,735.11	
			Total Adjustments	18,735.11 (7)	
			Paid to Date	668,119.91	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		734,099.72 (8)

2022 - 2023

FOUNDATION AID		County: 21 - DELAWARE District: 1001 - JA
	2022	2023
Weighted ADM	Full	1st 9 Weeks
	2,750.75	2,843.41
High Year 2023		
Weighted ADM 2,843.41 x Foundation Aid Facto	r	1,972.19 = 5,607,744.77 (1
SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	= 1,191,314.53
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	439,544.7	$\frac{70}{2} \times .75 = 329,658.53$
School Land		215,399.51
Gross Production		0.00
Motor Vehicle Collections		688,050.89
R.E.A. Tax		343,164.29
TOTAL CHARGEABLES		TOTAL = 2,767,587.75 (2
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	= 2,840,157.02 (3
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
1,323.49 x 64.00 x 1.39		TOTAL = 117,737.67 (4
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 93.85 Incentive Factor x 2,843.41		= 266,854.03
(Weighted ADM)		
B. 72,047,000.33 Adjusted District Assessed Valuation / 1000		= 72,047.00
C. Step A (-) Step B		= 194,807.03
Step C x 20 Mills = SALARY INCENTIVE	AID	= 3,896,140.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= 6,854,035.29 (6
Tota	l Adjustment	es <u>0.00</u> (7)
	Paid to Dat	te 6,237,922.41
	Recoupment	es <u>0.00</u>
Adjustment To	Paid To Dat	te0.00_
TOTAL NET STATE AID (Am	ount 6 + 7)	6,854,035.29 (8

2022 - 2023

Weighted ADM Full 4,040.86 High Year Veighted ADM 4,077.66 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	2023 1st 9 Weeks 4,077.66 1,972.19 = 8,041,920.28 (1) = 4,393,206.70 3 x .75 = 530,714.95 348,593.87 0.00 1,113,716.58 296,834.96
High Year Weighted ADM 4,077.66 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 707,619.93 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	4,077.66 1,972.19 = 8,041,920.28 (1) = 4,393,206.70 53 x .75 = 530,714.95 348,593.87 0.00 1,113,716.58
High Year Weighted ADM 4,077.66 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	$ \begin{array}{rcl} & & & & & & & & \\ & & & & & & \\ & & & &$
Weighted ADM 4,077.66 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 4,393,206.70 = 530,714.95 348,593.87 0.00 1,113,716.58
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 707,619.93 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 4,393,206.70 = 530,714.95 348,593.87 0.00 1,113,716.58
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 707,619.93 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	3 x .75 = 530,714.95 348,593.87 0.00 1,113,716.58
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 707,619.93 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	3 x .75 = 530,714.95 348,593.87 0.00 1,113,716.58
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	3 x .75 = 530,714.95 348,593.87 0.00 1,113,716.58
75% of County 4-Mill Levy 707,619.93 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	348,593.87 0.00 1,113,716.58
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	348,593.87 0.00 1,113,716.58
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	0.00 1,113,716.58
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	1,113,716.58
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	296,834.96
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL
	= 6,683,067.06 (2)
Zoro if Loss Than Zoro	= 1,358,853.22 (3
Zeio ii Less Tilan Zeio	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
2,043.80 x 37.00 x 1.39	TOTAL = 105,112.63 (4
ADH Per Capita Transp. Factor	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 4,077.66	= 382,688.39
(Weighted ADM)	
B. 267,878,457.59 Adjusted District Assessed Valuation / 1000	= 267,878.46
C. Step A (-) Step B	= 114,809.93
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,296,198.60 (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 3,760,164.45 (6)
Total Adjustment	0.00 (7)
Paid to Date	3,422,825.80
Recoupment	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	

2022 - 2023

FOUNDATION AID				Coun	ty: 21 - DELAWAR	E District: I003 - KANSAS
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				1,479.23	1,472.59	
High Year	2022					
Weighted ADM	1,479.23	_	oundation Aid	d Factor	1,972.19 =	2,917,322.61 (1)
	SUBTRAC'	T CHAR NCOME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu		ecause o	f personal pro	perty tax adjustment		205 054 04
2021-2022 Collections (July 2022)	2021 through June				= .	285,851.84
75% of County 4-Mill	Levy			239,738.43	x .75 =	179,803.82
School Land					•	117,728.76
Gross Production						0.00
Motor Vehicle Collect	ions					376,088.28
R.E.A. Tax						127,036.98
TOTAL CHARGEABL	.ES				TOTAL =	1,086,509.68 (2)
FOUNDATION AID	TOTAL	(Am	ount [1] Less	Amount [2])	_	1,830,812.93 (3)
	Zero if Less Thar	7ero			= .	1,030,012.93 (3)
TD ANCDODT ATION.		0.0				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transpo	rtation Fa	actor)			
612.31	x 64.00	Х	1.39		TOTAL =	54,471.10 (4)
ADH	Per Capita	Tı	ansp. Factor	_		
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	Х	1,479.23		=	138,825.74
		(W	eighted ADM))		
B. 17,042,163.17	Adjusted District	Assesse	d Valuation / 1	1000	= .	17,042.16
C. Step A (-) Step B					=	121,783.58
Step C x 20 Mills	=	SAL	ARY INCE	NTIVE AID	=	2,435,671.60 (5)
TOTA	L BASIC STATE	AID (Am	ount 3 + 4 +	5)	=	4,320,955.63 (6)
	2021 Maintenance assessed in FY202		Penalty		51,986.50	_
				Total Adjustments	51,986.50 (7)	
				Paid to Date	3,885,152.23	
				Recoupments	0.00	
			Adjustr			

2022 - 2023

FOUNDATION AID			County	y: 21 - DELAWARE	District: I004 - COLCORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,137.79	1,246.26	
High Year	2023				
Weighted ADM	1,246.26 SUBTRACT (x Foundation A CHARGEABLE	id Factor	1,972.19 =	2,457,861.51 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	251,161.72
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		198,628.85	<u>5</u> x .75 =	148,971.64
School Land					96,914.95
Gross Production					0.00
Motor Vehicle Collect	ions				309,528.55
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	94,087.80
				TOTAL =	900,664.66 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,557,196.85 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
536.81	x 59.00 x	1.39		TOTAL =	44,023.79 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,246.26		=	116,961.50
		(Weighted ADN	<u>//)</u>		· · · · · · · · · · · · · · · · · · ·
B. 14,157,932.61	Adjusted District As	sessed Valuation /	1000	=	14,157.93
C. Step A (-) Step B				=	102,803.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,056,071.40 (5)
	L BASIC STATE AID			=	3,657,292.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,328,464.59	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,657,292.04 (8)
				•	

2022 - 2023

FOUNDATION AID		County: 21 - DELAWAR	RE District: I005 - OAKS-MIS	SION
		2022 2023		
	Weighted ADM	Full 1st 9 Wee	ks	
		371.84 281.86		
High Year	2022			
Weighted ADM	371.84 x Foundation A	Aid Factor 1,97	2.19 = 733,339.	13 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal p	roperty tax adjustment	= 121,049.	62
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	55,653.07 x .75	= 41,739.	
School Land			27,013.	
Gross Production				00
Motor Vehicle Collection	ons		86,259.	
R.E.A. Tax TOTAL CHARGEABL	=8	TOTAL	36,695.	20
			= 312,757.	32 (2)
FOUNDATION AID	,	s Amount [2])	= 420,581.	81 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
106.22	x 92.00 x 1.39	TOTAL	= 13,583.	41 (4)
ADH	Per Capita Transp. Facto	or		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 371.84		= 34,897.	18
	(Weighted ADI	M)		
B. 7,464,310.09	Adjusted District Assessed Valuation	/ 1000	= 7,464.	31_
C. Step A (-) Step B			= 27,432.	87
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= 548,657.	40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 982,822.	62 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 894,46	6.75	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	982,822.	62 (8)

2022 - 2023

FOUNDATION AID				County: 22 - DE	WEY District: 1005 - VICI
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			617.54	617.05	
High Year	2022				
Weighted ADM		Foundation A	aid Factor	1,972.19 =	1,217,906.21 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustment	=	623,148.22
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		241,427.78	x .75 =	181,070.84
School Land					45,048.86
Gross Production					745,077.98
Motor Vehicle Collection	ons				143,914.46
R.E.A. Tax					156,778.01
TOTAL CHARGEABLE	ES			TOTAL =	1,895,038.37 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	Factor)			
154.98	x 136.00 x	1.39		TOTAL =	29,297.42 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	617.54		_	57,956.13
A. 93.03		(Weighted ADM	<u>//)</u>	= -	37,930.13
B. 36,726,359.99	Adjusted District Asses	sed Valuation /	1000	= _	36,726.36
C. Step A (-) Step B				= _	21,229.77
Step C x 20 Mills		ALARY INCE		= _	424,595.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	453,892.82 (6)
			Total Adjustments	0.00 (7)	
			•		
			Paid to Date	413,154.76	
			Recoupments	0.00	
	TOTAL 11== 0=	_	tment To Paid To Date	0.00	
	TOTAL NET ST	A I E AID	(Amount 6 + 7)	_	453,892.82 (8)

2022 - 2023

FOUNDATION AID				County: 22 - DEWEY	District: I008 - SEILING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			823.92	830.30	
High Year	2023			4.070.40	4 007 500 00 (4)
Weighted ADM	SUBTRACT CHAP		ctor	1,972.19 =	1,637,509.36 (1)
	INCOME				
(Valuations: Up to 11%					
	increased millage because of	of personal propert	y tax adjustment	= _	1,129,600.25
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	_	346,865.00	<u>0</u> x .75 =	260,148.75
School Land					64,780.18
Gross Production					1,071,030.90
Motor Vehicle Collection	ons				206,954.57
R.E.A. Tax					273,560.75
TOTAL CHARGEABL	ES			TOTAL =	3,006,075.40 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
135.32	x 147.00 x	1.39		TOTAL =	27,649.94 (4)
ADH	Per Capita T	ransp. Factor		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	830.30		=	77,923.66
7.11 00.00		/eighted ADM)		_	,020.00
B. 69,711,353.86	Adjusted District Assesse	d Valuation / 1000		=	69,711.35
C. Step A (-) Step B				=	8,212.31
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID	=	164,246.20 (5)
	L BASIC STATE AID (Ar			= -	191,896.14 (6)
	150% Penalty \$164,080.00			164,080.00	
		To	otal Adjustments	s 164,080.00 (7)	
			Paid to Date		
			Recoupments		
		Adiustment	To Paid To Date		
	TOTAL NET STA	_	Amount 6 + 7)		27,816.14 (8)
		,	,	_	2.,5.5

2022 - 2023

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			266.41	289.52	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.19 =	570,988.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	nuse of personal p	roperty tax adjustment	=	558,918.82
2021-2022 Collections (July 2022)	2021 through June			_	000,010102
75% of County 4-Mill	Levy		79,700.0	<u>5</u> x .75 =	59,775.04
School Land					14,705.44
Gross Production					244,346.00
Motor Vehicle Collecti	ons				46,961.58
R.E.A. Tax					126,050.55
TOTAL CHARGEABL	ES			TOTAL =	1,050,757.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
63.04	x 167.00 x	1.39		TOTAL =	14,633.48 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	289.52		=	27,171.45
		(Weighted ADN	<u>//)</u>	_	
B. 34,565,171.05	Adjusted District Ass	sessed Valuation /	1000	= _	34,565.17
C. Step A (-) Step B				= _	(7,393.72)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	14,633.48 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment		
				e 13,316.47	
		Adjus	Paid to Date	e 13,316.47 s 0.00	

2022 - 2023

FOUNDATION AID				County: 23 - ELLIS	District: I002 - FARGO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			502.73	544.04	
High Year	2023				
Weighted ADM	SUBTRACT C		id Factor	1,972.19 =	1,072,950.25 (1)
	INCO	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	ıs increased millage beca	use of personal p	roperty tax adjustment	=	661,044.70
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		157,535.07	x .75 =	118,151.30
School Land					34,082.35
Gross Production					780,410.02
Motor Vehicle Collect	ions				108,885.93
R.E.A. Tax				TOTAL	116,891.87
TOTAL CHARGEABI				TOTAL =	1,819,466.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
153.89	x 147.00 x	1.39		TOTAL =	31,444.34 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	544.04		=	51,058.15
		(Weighted ADN	<u>M)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 38,314,923.43	Adjusted District Ass	essed Valuation /	1000	=	38,314.92
C. Step A (-) Step B				=	12,743.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	254,864.60 (5)
	AL BASIC STATE AID			=	286,308.94 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	260,640.14	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		286,308.94 (8)
				_	

2022 - 2023

FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			358.96	367.01	
High Year	2023				
Weighted ADM	367.01 x SUBTRACT CH. INCOI		id Factor	1,972.19 =	723,813.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	402,059.63
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		110,888.38	x .75 =	83,166.29
School Land					23,987.10
Gross Production					549,288.05
Motor Vehicle Collect	ions				76,633.12
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	115,364.37
				= <u> </u>	1,250,498.56 (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)			
74.89	x 167.00 x	1.39		TOTAL =	17,384.22 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	367.01		=	34,443.89
	_	(Weighted ADM	1)	_	
B. 22,714,903.53	Adjusted District Asses	ssed Valuation /	1000	=	22,714.90
C. Step A (-) Step B				= _	11,728.99
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	234,579.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	251,964.02 (6)
	150% Penalty \$234,506.4	40		234,506.40	_
			Total Adjustments	234,506.40 (7)	
			Paid to Date	15,953.23	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 23 - ELLIS	District: I042 - SHATTUCK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			737.34	764.92	
High Year	2023				
Weighted ADM	764.92 SUBTRACT CH INCO		id Factor	1,972.19 =	1,508,567.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	498,208.20
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	evy		254,914.0	<u>)1</u> x .75 =	191,185.51
School Land					54,795.95
Gross Production					1,256,866.46
Motor Vehicle Collection	ons				175,025.13
R.E.A. Tax	-0			TOTAL	42,365.58
TOTAL CHARGEABLE				TOTAL =	2,218,446.83 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
121.03	x 152.00 x	1.39		TOTAL =	25,571.22 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	764.92		=	71,787.74
	-	(Weighted ADN	<i>M</i>)		
B. 29,990,143.70	Adjusted District Asse	essed Valuation /	1000	=	29,990.14
C. Step A (-) Step B				=	41,797.60
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	835,952.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	861,523.22 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Date	te 785,833.61	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		861,523.22 (8)

2022 - 2023

FOUNDATION AID			County	: 24 - GARFIELD	District: I001 - WAUKOMIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			611.04	632.28	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.19 =	1,246,976.29 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pr	roperty tax adjustment	=	366,176.11
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		111,439.55	x .75 =	83,579.66
School Land					60,384.46
Gross Production					42,722.93
Motor Vehicle Collectio	ns				192,886.99
R.E.A. Tax					388.36
TOTAL CHARGEABLE	:S			TOTAL =	746,138.51 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	500,837.78 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	Factor)			
143.01	x 88.00 x	1.39		TOTAL =	17,492.98 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	632.28		=	59,339.48
	(Weighted ADM	<u>//)</u>		
B. 20,734,773.94	Adjusted District Assess	sed Valuation /	1000	=	20,734.77
C. Step A (-) Step B				=	38,604.71
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	772,094.20 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	+ 5)	=	1,290,424.96 (6)
	2021 Excess Cost Penalty FY2023	assessed in		752.58	
			Total Adjustments	752.58 (7)	
			Paid to Date	1,173,768.68	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,289,672.38 (8)

2022 - 2023

FOUNDATION AID			County: 24 - GAR	RFIELD Distri	ct: I018	- KREMLIN-HILLSDALE
			2022	2023		
	Weighted ADM		Full 460.76	1st 9 Weeks 453.62		
High Year	2022		400.76	455.62		
Weighted ADM	460.76	x Foundation A	id Factor	1,972.1	9 =	908,706.26 (1)
J		CHARGEABLE OME				,
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	578,515.47
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	Levy		86,352.37	x .75	=	64,764.28
School Land						43,967.93
Gross Production						31,136.79
Motor Vehicle Collection	ons					140,430.91
R.E.A. Tax						18,889.59
TOTAL CHARGEABL	ES			TOTAL	=	877,704.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	31,001.29 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
229.14	x 88.00 x	1.39		TOTAL	=	28,028.40 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	460.76			=	43,242.33
		(Weighted ADM	1)			
B. 32,460,964.21	Adjusted District Ass	sessed Valuation /	1000		=	32,460.96
C. Step A (-) Step B					=	10,781.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	215,627.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	274,657.09 (6)
	2021 Maintenance of E assessed in FY2023	Effort Penalty		10,130.37		
			Total Adjustments	10,130.3	7 (7)	
			Paid to Date	240,840.7	7_	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			264,526.72 (8)

2022 - 2023

FOUNDATION AID		С	ounty: 24 - GARFIELD	District: I042 - CHISHOLM
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,736.04	1,694.15	
High Year	2022			(1)
Weighted ADM	3,736.04 x Four	ndation Aid Factor	1,972.19 =	3,423,800.73 (1)
	INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pe	ersonal property tax adjustn	nent =	1,380,451.04
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	323,3	00.69 x .75 =	242,475.52
School Land				174,832.77
Gross Production				123,699.14
Motor Vehicle Collecti	ons			558,469.40
R.E.A. Tax				1,842.38
TOTAL CHARGEABL	ES		TOTAL =	2,481,770.25 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])	=	942,030.48 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Facto	r)		
833.31	x 35.00 x	1.39	TOTAL =	40,540.53 (4)
ADH	Per Capita Trans	sp. Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,	736.04	=	162,927.35
	(Weigh	nted ADM)		
B. 80,861,158.65	Adjusted District Assessed Va	aluation / 1000	=	80,861.16
C. Step A (-) Step B			=	82,066.19
Step C x 20 Mills	= SALAF	RY INCENTIVE AID	=	1,641,323.80 (5)
ТОТА	L BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	2,623,894.81 (6)
		Total Adjustn	nents 0.00 (7)	
		Paid to	Date 2,388,202.41	
		Recoupn	nents 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE	AID (Amount 6 +	7)	2,623,894.81 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 24 - GARFIELD	District: I047 - GARBER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			730.07	740.25	
High Year	2023				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	1,972.19 =	1,459,913.65 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	= _	813,105.05
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill I	Levy		113,789.07	<u>7</u> x .75 =	85,341.80
School Land					60,926.04
Gross Production					43,138.53
Motor Vehicle Collecti	ons				194,598.34
R.E.A. Tax					21,140.55
TOTAL CHARGEABL	ES			TOTAL = _	1,218,250.31 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	241,663.34 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
255.05	x 90.00 x	1.39		TOTAL =	31,906.76 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	740.25		=	69,472.46
		(Weighted ADM	1)	_	
B. 48,829,203.72	Adjusted District Asses	sed Valuation /	1000	= _	48,829.20
C. Step A (-) Step B				= _	20,643.26
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	412,865.20 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	686,435.30 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	624,851.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		686,435.30 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 24 - GARFIELD	District: I056 -	PIONEER-PLEASANT VALE
			2022	2023	
	Weighted ADM		Full 807.67	1st 9 Weeks 796.79	
High Year	2022				
Weighted ADM		Foundation Aid	Factor _	1,972.19 =	1,592,878.70 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prop	erty tax adjustment	=	1,320,933.03
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		130,305.45	x .75 =	97,729.09
School Land					71,006.02
Gross Production					50,165.14
Motor Vehicle Collect	ions				226,857.05
R.E.A. Tax	F0			TOTAL	7,115.10
TOTAL CHARGEABL	.ES			TOTAL =	1,773,805.43 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less Ar	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation I	-actor)			
431.87	x 70.00 x	1.39		TOTAL =	42,020.95 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	807.67		=	75,799.83
		Weighted ADM)	-		
B. 82,249,877.45	Adjusted District Assess	ed Valuation / 10	00	=	82,249.88
C. Step A (-) Step B				=	(6,450.05)
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5))	=	42,020.95 (6)
			Total Adjustments	0.00 (7	<i>'</i>)
			Paid to Date	38,239.06	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	_	42,020.95 (8)

2022 - 2023

FOUNDATION AID				County: 24 - GARFIEL	D District: 1057 - ENID
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			12,423.13	12,467.84	
High Year	2023				
Weighted ADM	12,467.84	x Foundation A	id Factor	1,972.19 =	24,588,949.37 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	5,023,022.76
2021-2022 Collections (July 2 2022)	2021 through June			_	5,020,022.0
75% of County 4-Mill L	_evy		2,046,349.7	<u>2</u> x .75 =	1,534,762.29
School Land					1,111,275.61
Gross Production					785,798.89
Motor Vehicle Collection	ons				3,550,017.73
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	12,004,877.28 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	12,584,072.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
3,087.92	x 33.00 x	1.39		TOTAL =	141,642.89 (4)
ADH	Per Capita	Transp. Factor	r	_	. ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	12,467.84		=	1,170,106.78
		(Weighted ADM	1)		.,,
B. 297,925,430.41	Adjusted District Ass				297,925.43
	Aujusteu District Ass	sessed Valuation /	1000	=	291,923.43
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	=	872,181.35
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /			-
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	872,181.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	872,181.35 17,443,627.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	872,181.35 17,443,627.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5) Total Adjustment	=	872,181.35 17,443,627.00 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5) Total Adjustment	= = s(7) e27,459,143.01	872,181.35 17,443,627.00 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustment Paid to Date	= = s	872,181.35 17,443,627.00 (5)

2022 - 2023

FOUNDATION AID		County	: 24 - GARFIELD	District: I085 - DRUMMOND
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		587.51	598.65	
High Year	2023			
Weighted ADM	598.65 x Foundation		1,972.19 =	1,180,651.54 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	387,379.97
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	101,669.02	2 x .75 =	76,251.77
School Land				54,615.46
Gross Production				38,667.18
Motor Vehicle Collecti	ons			174,444.08
R.E.A. Tax				6,572.69
TOTAL CHARGEABL	ES		TOTAL =	737,931.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	442,720.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
296.55	x 70.00 x 1.39		TOTAL =	28,854.32 (4)
ADH	Per Capita Transp. Fac	etor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 598.65		=	56,183.30
	(Weighted Al	DM)		
B. 22,469,737.24	Adjusted District Assessed Valuation	n / 1000	=	22,469.74
C. Step A (-) Step B			=	33,713.56
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	674,271.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,145,845.91 (6)
		Total Adjustments	s <u>0.00</u> (7	7)
		Paid to Date	1,046,380.85	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	e0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,145,845.91 (8)

2022 - 2023

FOUNDATION AID		County: 24 - GARI	FIELD District: 109	4 - COVINGTON-DOUGLAS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		590.02	554.08	
High Year	2022			
Weighted ADM	SUBTRACT CHARGE/INCOME	dation Aid Factor ABLE	1,972.19 =	1,163,631.54 (1)
(Valuations: Up to 11%	- Down to 11%)			
	s increased millage because of per	sonal property tax adjustment	=	797,008.18
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	108,772.6	$\frac{60}{2}$ x .75 =	81,579.45
School Land				40,996.17
Gross Production				29,014.08
Motor Vehicle Collect	ions			130,949.67
R.E.A. Tax				62,879.76
TOTAL CHARGEABL	.ES		TOTAL =	1,142,427.31 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	21,204.23 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
133.53	x 141.00 x 1	.39	TOTAL =	26,170.54 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	AID			
A. 93.85		0.02	=	55,373.38
	(Weigh	ted ADM)		
B. 47,280,481.35	Adjusted District Assessed Val	uation / 1000	=	47,280.48
C. Step A (-) Step B			=	8,092.90
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	161,858.00 (5)
TOTA	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	209,232.77 (6)
		Total Adjustment	.s <u>0.00</u> (7)	
		Paid to Dat	te 190,557.53	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		209,232.77 (8)

2022 - 2023

FOUNDATION AID		Count	ty: 25 - GARVIN	District: C016 - WHITEBEAD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		564.29	563.23	
High Year	2022			
Weighted ADM	564.29 x Foundation		1,972.19	= 1,112,887.10 (1)
	INCOME	-		
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	= 229,157.31
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	108,792.55	<u>5</u> x .75	= 81,594.41
School Land				54,317.91
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				12,759.20
TOTAL CHARGEABL	.ES		TOTAL	= 377,828.83 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	735,058.27 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
299.77	x 33.00 x 1.39		TOTAL	= 13,750.45 (4)
ADH	Per Capita Transp. Fac	etor		` ` `
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 564.29		:	= 52,958.62
	(Weighted Al	DM)		
B. 14,313,386.07	Adjusted District Assessed Valuation	n / 1000	:	= 14,313.39
C. Step A (-) Step B			=	= 38,645.23
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	772,904.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,521,713.32 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,384,907.98	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,521,713.32 (8)
				

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			Coun	ty: 25 - GARVIN	District: I002 - STRATFORD
1,095.28 1,095.28 1,095.28 2,160,100.26 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,1672.19 1,16				2022	2023	
High Year 1,095.28 x Foundation Aid Factor 1,972.19 2,160,100.26 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,095.28	1,087.76	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 315,825.32	Weighted ADM			Aid Factor	1,972.19 =	2,160,100.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 315,825.32 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 187,347.71 x.75 = 140,510.78 School Land 93,403.30 Gross Production 993,403.30 Gross Production 993,403.30 Motor Vehicle Collections 298,375.65 R.E.A. Tax 123,781.18 TOTAL CHARGEABLES 70TAL = 1,878,077.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 282,022.80 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 366.02 x 81.00 x 1.39 TOTAL = 41,210.19 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,095.28 (Weighted ADM) B. 19,162.642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64 C. Step A (-) Step B = 83,629.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,587.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,820.79 (6) Total Adjustments 0.00 (7) Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 93,403.30 Gross Production 906,181.23 Motor Vehicle Collections 298,375.65 R.E.A. Tax 123,761.18 TOTAL CHARGEABLES TOTAL 1 Sero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 282,022.80 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 366.02 x 81.00 x 1.39 TOTAL = 41,210.19 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,095.28 (Weighted ADM) B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64 C. Step A (·) Step B = SALARY INCENTIVE AID = 83,629.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,587.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,820.79 (8) Adjustment To Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	315,825.32
School Land 93,403.30 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906,181.23 906		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		187,347.71	_ x .75 =	140,510.78
Motor Vehicle Collections R.E.A. Tax 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 123,781.18 1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 282,022.80 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 366.02		F0			TOTAL	123,781.18
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				1,878,077.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 366.02	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	282,022.80 (3)
Average Daily Haul x Per Capita x Transportation Factor) 366.02		Zero if Less Than Ze	ero			
366.02 x 81.00 x 1.39 TOTAL = 41,210.19 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,095.28 = 102,792.03 (Weighted ADM) B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64 C. Step A (-) Step B = 83,629.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,587.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,820.79 (6) Total Adjustments 0.00 (7) Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,095.28 (Weighted ADM) = 102,792.03 B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64 C. Step A (-) Step B = 83,629.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,587.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,820.79 (6) Total Adjustments	366.02	x 81.00 x	1.39		TOTAL	41,210.19 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No. No.	SALARY INCENTIVE	AID				
B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64 C. Step A (-) Step B = 83,629.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,587.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,820.79 (6) Total Adjustments 0.00 (7) Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,095.28		=	102,792.03
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,587.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,820.79 (6) Total Adjustments 0.00 (7) Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,587.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,820.79 (6) Total Adjustments 0.00 (7) Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 19,162,642.99	Adjusted District Ass	sessed Valuation /	1000	=	19,162.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,820.79 (6) Total Adjustments 0.00 (7) Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	83,629.39
Total Adjustments 0.00 (7) Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,672,587.80 (5)
Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,995,820.79 (6)
Paid to Date 1,816,485.92 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	1,816,485.92	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,995,820.79 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,995,820.79 (8)

2022 - 2023

FOUNDATION AID				County: 25 -	GARVIN	District: I005 - PAOLI
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			372.24	301.59		
High Year	2022		M. Fastan	4 070 44	0	704 400 04 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,972.19	9 =	734,128.01 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		=	165,720.87
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		63,500.56	_ x .75	=	47,625.42
School Land						31,644.89
Gross Production						307,125.96
Motor Vehicle Collecti	ons					101,085.06
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		73,139.79
		(A (F47.1	A ([0])	TOTAL	=	726,341.99 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	7,786.02 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
102.20	x 84.00	1.39		TOTAL	=	11,932.87 (4)
ADH	Per Capita	Transp. Factor	r			, , ,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	372.24			=	34,934.72
		(Weighted ADN	<u>//)</u>			
B. 10,430,168.76	Adjusted District As	sessed Valuation /	1000		=	10,430.17
C. Step A (-) Step B					=	24,504.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	490,091.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		=	509,809.89 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	464,025.3	7	
			Recoupments	0.00	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			509,809.89 (8)

2022 - 2023

FOUNDATION AID	Co	unty: 25 - GARVIN	District: I007 - MAYSVILLE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	530.33	528.63	
High Year 2022			
Weighted ADM 530.33 x Founda SUBTRACT CHARGEAI INCOME	on Aid Factor LE	1,972.19 =	1,045,911.52 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of person	nal property tax adjustment	=	284,220.46
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	88,894.5	<u>59</u> x .75 =	66,670.94
School Land			44,368.59
Gross Production			429,942.98
Motor Vehicle Collections			141,753.58
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	156,508.52
		TOTAL =	1,123,465.07 (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)			
202.01 x 79.00 x 1.3		TOTAL =	22,182.72 (4)
ADH Per Capita Transp.	actor		
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 530.	3	=	49,771.47
(Weighte	ADM)		
B. 17,744,998.63 Adjusted District Assessed Value	ion / 1000	=	17,745.00
C. Step A (-) Step B		=	32,026.47
Step C x 20 Mills = SALARY	NCENTIVE AID	=	640,529.40 (5)
TOTAL BASIC STATE AID (Amount	+ 4 + 5)	=	662,712.12 (6)
	Total Adjustment	ts <u>0.00</u> (7)	
	Paid to Dat	te 603,164.49	
	Recoupment	ts 0.00	
	djustment To Paid To Dat	te 0.00	

2022 - 2023

FOUNDATION AID			County: 25 - GARVIN	District: I009 - LINDSAY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,821.54	1,884.88	
High Year	2023			
Weighted ADM	1,884.88 x Foundation	Aid Factor	1,972.19 =	3,717,341.49 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal រុ	property tax adjustmen	t =	1,824,993.21
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	359,881.	<u>94</u> x .75 =	269,911.46
School Land				179,412.01
Gross Production				1,740,771.36
Motor Vehicle Collect	ions			573,123.82
R.E.A. Tax				314,733.60
TOTAL CHARGEABL	ES		TOTAL =	4,902,945.46 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
783.58	x 66.00 x 1.39		TOTAL =	71,885.63 (4)
ADH	Per Capita Transp. Factor	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,884.88		=	176,895.99
	(Weighted AD	M)	_	
B. 113,259,244.60	Adjusted District Assessed Valuation	/ 1000	= _	113,259.24
C. Step A (-) Step B			= _	63,636.75
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= _	1,272,735.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,344,620.63 (6)
		Total Adjustmer	0.00 (7)	
		Paid to Da	ate 1,223,947.84	
		Recoupmen	0.00	
	Adjus	stment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,344,620.63 (8)

2022 - 2023

FOUNDATION AID			County:	25 - GARVIN	District: I018 - PAULS VALLEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,241.14	2,479.69	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.1	9 = 4,890,419.82 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		= 780,719.47
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		368,213.65	x .75	= 276,160.24
School Land					183,563.57
Gross Production					1,780,981.74
Motor Vehicle Collection	ons				586,388.43
R.E.A. Tax					39,222.49
TOTAL CHARGEABLE	ΞS			TOTAL	= 3,647,035.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 1,243,383.88 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportat	ion Factor)			
988.31	x 33.00 x	1.39		TOTAL	= 45,333.78 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,479.69			= 232,718.91
		(Weighted ADM	<u>//)</u>		
B. 50,110,363.67	Adjusted District Ass	sessed Valuation /	1000		= 50,110.36
C. Step A (-) Step B					= 182,608.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 3,652,171.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 4,940,888.66 (6)
			Total Adjustments	0.0	<u>0</u> (7)
			Paid to Date	4,502,117.4	8
			Recoupments	0.0	0
		Adjust	tment To Paid To Date	0.0	0
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,940,888.66 (8)

2022 - 2023

FOUNDATION AID		County	: 25 - GARVIN	District: I038 - WYNNEWOOD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,043.95	1,059.81	
High Year	2023	A:15 /	4 070 57	0.000 540 44 (4)
Weighted ADM	1,059.81 x Foundation SUBTRACT CHARGEABLE		1,972.57	= 2,090,549.41 (1)
	INCOME	-		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment		= 1,551,451.61
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	203,152.49	x .75	= 152,364.37
School Land				101,278.72
Gross Production				982,656.01
Motor Vehicle Collecti	ons			323,531.12
R.E.A. Tax	50		TOTAL	140,369.00
TOTAL CHARGEABL			TOTAL	= 3,251,650.83 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
320.25	x 84.00 x 1.39		TOTAL	= 37,392.39 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 93.87	Incentive Factor x 1,059.81			= 99,484.36
	(Weighted Al	DM)		
B. 96,912,301.93	Adjusted District Assessed Valuation	n / 1000		= 96,912.30
C. Step A (-) Step B				= 2,572.06
Step C x 20 Mills	= SALARY INC	CENTIVE AID		51,441.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)		= 88,833.59 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	142,002.18	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	53,168.59	
	TOTAL NET STATE AID	(Amount 6 + 7)		142,002.18 (8)

2022 - 2023

FOUNDATION AID		County: 25 - GARV	IN District: 1072	- ELMORE CITY-PERNELL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		955.90	930.32	
High Year	2022			
Weighted ADM	955.90 x Foundation SUBTRACT CHARGEABLI INCOME	_	1,972.19 =	1,885,216.42 (1)
(Valuations: Up to 11%	- Down to 11%)			
	increased millage because of personal	l property tax adjustment	=	903,412.87
2021-2022 Collections (July 2 2022)	2021 through June			303,412.01
75% of County 4-Mill L	evy	153,116.87	c.75 =	114,837.65
School Land				76,295.15
Gross Production				740,673.60
Motor Vehicle Collection	ons			243,706.71
R.E.A. Tax				319,131.82
TOTAL CHARGEABLE	ES .		TOTAL =	2,398,057.80 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
327.12	x 90.00 x 1.39		TOTAL =	40,922.71 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 955.90		=	89,711.22
	(Weighted A	DM)		
B. 55,325,929.72	Adjusted District Assessed Valuatio	n / 1000	= .	55,325.93
C. Step A (-) Step B			= .	34,385.29
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	687,705.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	728,628.51 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	663,225.75	
		Recoupments _	0.00	
	Adj	ustment To Paid To Date _	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		728,628.51 (8)

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			345.22	351.03	
High Year	2023				(.)
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	1,972.19 =	692,297.86 (1)
(Valuations: Up to 11%	- Down to 11%) s increased millage beca	ause of nersonal n	ronerty tax adjustment		
2021-2022 Collections (July 2022)		adoc of porconial pr	epony tax adjustment	= _	398,642.41
75% of County 4-Mill	Levy		75,370.7	9 x .75 =	56,528.09
School Land				_	36,900.66
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					21,558.95
TOTAL CHARGEABL	ES			TOTAL =	513,630.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	178,667.75 (3)
	Zero if Less Than Z	ero		_	(-)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
199.76		1.39		TOTAL	45.074.05 (4)
ADH	Per Capita	Transp. Facto	r	= _	15,271.65 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	351.03		=	32,944.17
7.1. 00.00	moonavo racior x	(Weighted ADN	<u>//)</u>	_	02,01111
B. 24,058,081.50	Adjusted District As	sessed Valuation /	1000	= _	24,058.08
C. Step A (-) Step B				= _	8,886.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	177,721.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	371,661.20 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat		
			Recoupment		
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	371,661.20 (8)

2022 - 2023

FOUNDATION AID			County	y: 26 - GRADY	District: C096 - MIDDLEBERG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			354.15	408.93	
High Year	2023	Face de Care A	M.E. Man	4 070 40	000 407 00 (4)
Weighted ADM	408.93 x SUBTRACT CHA	Foundation A RGEABLE	id Factor	1,972.19	= 806,487.66 (1)
	INCOM	IE			
(Valuations: Up to 11%					
	s increased millage because	e of personal pr	operty tax adjustment		= 539,798.25
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		66,409.28	x .75	= 49,806.96
School Land					32,312.71
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					63,093.19
TOTAL CHARGEABL				TOTAL	= 685,011.11 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		= 121,476.55 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
236.73	x 64.00 x	1.39		TOTAL	= 21,059.50 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	408.93			= 38,378.08
		Weighted ADM	1)		
B. 32,616,208.32	Adjusted District Assess	sed Valuation /	1000		= 32,616.21
C. Step A (-) Step B					= 5,761.87
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		= 115,237.40 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		257,773.45 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	234,681.77	_
			Recoupments	0.00	_
		Adjust	ment To Paid To Date	0.00	_
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		257,773.45 (8)

2022 - 2023

FOUNDATION AID			C	County: 26 - GRADY	District: C131 - PIONEER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			630.65	592.88	
High Year	2022				
Weighted ADM	630.65	x Foundation A	id Factor	1,972.19 =	1,243,761.62 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment		400.005.00
2021-2022 Collections (July 2 2022)	2021 through June			= .	199,265.32
75% of County 4-Mill L	_evy		118,393.0	7 x .75 =	88,794.80
School Land				_	57,782.16
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					82,352.03
TOTAL CHARGEABL	ES			TOTAL =	428,194.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	815,567.31 (3)
	Zero if Less Than 2	⁷ ero		= .	(3)
TRANSPORTATION.		-0.0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
298.00	x 46.00	x 1.39		TOTAL =	19,054.12 (4)
ADH	Per Capita	Transp. Facto	r	•	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	630.65		=	59,186.50
		(Weighted ADN	<u>//)</u>	•	
B. 11,758,855.03	Adjusted District As	ssessed Valuation /	1000	= .	11,758.86
C. Step A (-) Step B				=	47,427.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	948,552.80 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	1,783,174.23 (6)
	FY 2022 Class Size F Kindergarten & 1st G			11,104.80	_
			Total Adjustment	s <u>11,104.80</u> (7)	
			Paid to Date	e 1,612,749.67	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID		County: 26 - GRADY District: 1001 - CHICKASHA				
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
	· ·		3,828.25	3,911.01		
High Year	2023					
Weighted ADM	3,911.01	x Foundation Aid	Factor	1,972.19 =	7,713,254.81 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%						
Adjusted Valuation *plu	•	cause of personal pro	perty tax adjustment		4 040 540 04	
2021-2022 Collections (July 2022)			,	=	1,918,519.21	
75% of County 4-Mill	Levy		614,204.76	6 x .75 =	460,653.57	
School Land	-		-	-	301,037.49	
Gross Production					4,618,502.18	
Motor Vehicle Collect	ions				961,719.81	
R.E.A. Tax					17,718.74	
TOTAL CHARGEABL	ES			TOTAL =	8,278,151.00 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])			
	Zero if Less Than		2 2/	=	0.00 (3)	
		2610				
TRANSPORTATION:						
(Averege Deily Heyly						
(Average Daily Haul X	Per Capita x Transport	ation Factor)				
1,035.75	Per Capita x Transport	ation Factor) x 1.39		TOTAL =	47,509.85 (4)	
			_	TOTAL =	47,509.85 (4)	
1,035.75	x 33.00 Per Capita	x 1.39	_	TOTAL =	47,509.85 (4)	
1,035.75 ADH	x 33.00 Per Capita	X 1.39 Transp. Factor	_	TOTAL =	47,509.85 (4) 367,048.29	
ADH SALARY INCENTIVE	x 33.00 Per Capita	X 1.39 Transp. Factor	_ 	=	······································	
ADH SALARY INCENTIVE	x 33.00 Per Capita AID Incentive Factor	Transp. Factor		=	······································	
ADH SALARY INCENTIVE A. 93.85	x 33.00 Per Capita AID Incentive Factor	Transp. Factor x 3,911.01 (Weighted ADM)		=	367,048.29	
1,035.75 ADH SALARY INCENTIVE A. 93.85 B. 121,579,164.22	x 33.00 Per Capita AID Incentive Factor	Transp. Factor x 3,911.01 (Weighted ADM)	000	=	367,048.29	
1,035.75 ADH SALARY INCENTIVE A. 93.85 B. 121,579,164.22 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor 2 Adjusted District A	Transp. Factor x 3,911.01 (Weighted ADM) ssessed Valuation / 1	000	=	367,048.29 121,579.16 245,469.13	
1,035.75 ADH SALARY INCENTIVE A. 93.85 B. 121,579,164.22 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 3,911.01 (Weighted ADM) ssessed Valuation / 1	000	= = =	367,048.29 121,579.16 245,469.13 4,909,382.60 (5)	
1,035.75 ADH SALARY INCENTIVE A. 93.85 B. 121,579,164.22 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 3,911.01 (Weighted ADM) ssessed Valuation / 1	000	= = = = = =	367,048.29 121,579.16 245,469.13 4,909,382.60 (5) 4,956,892.45 (6)	
1,035.75 ADH SALARY INCENTIVE A. 93.85 B. 121,579,164.22 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 3,911.01 (Weighted ADM) ssessed Valuation / 1	OOO STIVE AID	= = = = = = = = = = = = = = = = = = =	367,048.29 121,579.16 245,469.13 4,909,382.60 (5) 4,956,892.45 (6)	
1,035.75 ADH SALARY INCENTIVE A. 93.85 B. 121,579,164.22 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 3,911.01 (Weighted ADM) ssessed Valuation / 1	000 ITIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	367,048.29 121,579.16 245,469.13 4,909,382.60 (5) 4,956,892.45 (6)	
1,035.75 ADH SALARY INCENTIVE A. 93.85 B. 121,579,164.22 C. Step A (-) Step B Step C x 20 Mills	x 33.00 Per Capita AID Incentive Factor : Adjusted District A	Transp. Factor x 3,911.01 (Weighted ADM) ssessed Valuation / 1 SALARY INCEN ID (Amount 3 + 4 + 5	OOO ITIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	367,048.29 121,579.16 245,469.13 4,909,382.60 (5) 4,956,892.45 (6)	

2022 - 2023

Meighted ADM Full 1819 Weeks 844.32 884.52 884.52 884.52 844.32 884.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 844.32 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 848.52 8	FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
High Year 2023 2023 2024 2024 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2				2022	2023	
High Year 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000		Weighted ADM		Full	1st 9 Weeks	
Note				844.32	884.52	
SUBTRACT CHARGEABLE NCOMB Ncomb	_					
CValuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ a 1,069,315.26\$	Weighted ADM			aid Factor	1,972.19 =	1,744,441.50 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,009,315,26 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003 2,003	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *plu	us increased millage becau	se of personal p	roperty tax adjustment	=	1,069,315.26
School Land 78,904.65 Gross Production 1,210,832.03 Motor Vehicle Collections 252,070.61 R.E.A. Tax 94,822.51 TOTAL CHARGEABLES TOTAL = 0.00 (3) 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) 295.82 x 79.00 x 1.39 TOTAL = 32,483.99 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 884.52 (Weighted ADM) = 83,012.20 B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77 C. Step A (·) Step B = 16,588.43 Step C x 20 Mills = SALARY INCENTIVE AID = 331,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Paid to Date 363,979.80 (5) Recoupments 0.00 Adjustment To Paid To Date 0.00		2021 through June			_	
1,210,832.03 Motor Vehicle Collections	75% of County 4-Mill	Levy		161,083.10	_ x .75 =	120,812.33
Motor Vehicle Collections R.E.A. Tax 94,822.51 R.E.A. Tax 94,822.51 TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 0.00 (3) TOTAL CHARGEABLES TOTAL = 0.00 TOTAL CHARGEABLES TOTAL	School Land					78,904.65
R.E.A. Tax	Gross Production					1,210,832.03
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				252,070.61
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) 295.82 x 79.00 x 1.39 TOTAL = 32,483.99 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 884.52 = 83,012.20 (Weighted ADM) B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77 C. Step A (·) Step B = 16,598.43 Step C x 20 Mills = SALARY INCENTIVE AID = 331,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Foundation [2] = 2,826,757.39 (2) Total Adjustments 0.00 (7) Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00						94,822.51
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82	TOTAL CHARGEAB	LES				2,826,757.39 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 295.82 x 79.00 x 1.39 TOTAL = 32,483.99 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 884.52 = 83,012.20 (Weighted ADM) B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77 C. Step A (·) Step B = 16,588.43 Step C x 20 Mills = SALARY INCENTIVE AID = 331,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Total Adjustments 0.00 Adjustment To Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	0.00 (3)
April Apri		Zero if Less Than Zero	0			
295.82 x 79.00 x 1.39 TOTAL = 32,483.99 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 884.52	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 884.52 (Weighted ADM) = 83,012.20 B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77 C. Step A (-) Step B = 16,588.43 Step C x 20 Mills = 331,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 0.00 (7)	295.82	x 79.00 x	1.39		TOTAL =	32,483.99 (4)
A. 93.85 Incentive Factor x 884.52 = 83,012.20 B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77 C. Step A (-) Step B = 16,588.43 Step C x 20 Mills = SALARY INCENTIVE AID = 331,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Total Adjustments 0.00 (7) Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
A. 93.85 Incentive Factor x 884.52 = 83,012.20 B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77 C. Step A (-) Step B = 16,588.43 Step C x 20 Mills = SALARY INCENTIVE AID = 331,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Total Adjustments 0.00 (7) Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
Weighted ADM B. 66,423,772.36 Adjusted District Assessed Valuation / 1000 = 66,423.77 C. Step A (-) Step B = 16,588.43 Step C x 20 Mills = SALARY INCENTIVE AID = 331,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	884.52		=	83.012.20
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 331,768.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Total Adjustments 0.00 (7) Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 00.00			<u>//)</u>	_	00,012.20
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 331,768.60 (5) 364,252.59 (6) Total Adjustments Paid to Date Recoupments O.00 0.00 (7) Adjustment To Paid To Date O.00 0.00	B. 66,423,772.36	Adjusted District Asse	ssed Valuation /	1000	=	66,423.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Total Adjustments 0.00 (7) Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	16,588.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 364,252.59 (6) Total Adjustments 0.00 (7) Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	331,768.60 (5)
Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 363,979.80 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	363,979.80	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 364,252.59 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		364,252.59 (8)

2022 - 2023

Part	FOUNDATION AID			Co	ounty: 26 - GRADY	District: I051 - NINNEKAH
High Year 2023 Weighted ADM 2783.91 x Foundation Aid Factor 1,972.19 = 1,546,019.46 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 600,324.10 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 158,074.64 x 75 = 119,230.98 77,642.20 Gross Production				2022	2023	
High Year 1839 x Foundation Aid Factor 1.972.19 1.546,019.46 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				779.60	783.91	
Companies	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 609,324.10\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,972.19 =	1,546,019.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 158,974.64 x.75 = 119,230.98 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20 77,642.20	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 158,974.64 x.75 = 119,230.98 School Land 77,642.20 Gross Production 1,192,852.90 Motor Vehicle Collections 248,013.61 R.E.A. Tax 96,030.69 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 2 2,343,094.48 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Than Zero (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (3) School (Amount [1] Less Amount [2]) = 0.00 (4) School (Amount [1] Less Amount [2]) = 0.00 (4) School (Amount [1] Less Amount [2]) = 0.00 (4) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.00 (7) School (Amount [1] Less Amount [2]) = 0.	Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	609,324.10
School Land 177,642.20 1,192,852.90 Motor Vehicle Collections 248,013.61 R.E.A. Tax 96,030.69 TOTAL CHARGEABLES TOTAL 2,343,094.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) 2 (Average Daily Haul x Per Capita x Transportation Factor)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		158,974.64	<u>1</u> x .75 =	119,230.98
Motor Vehicle Collections R.E.A. Tax 96,030.69 R.E.A. Tax 70TAL CHARGEABLES TOTAL 2,343,094.48 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 2,343,094,48 (2)		ions				
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) 417.99		F.C.			TOTAL	96,030.69
TRANSPORTATION: August Column						2,343,094.48 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 417.99	FOUNDATION AID			s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) A17.99		Zero if Less Than Zo	ero			
A17.99 X 66.00 X 1.39 TOTAL = 38,346.40 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 783.91 = 73,569.95 (Weighted ADM) B. 37,221,997.38 Adjusted District Assessed Valuation / 1000 = 37,222.00 C. Step A (-) Step B = 36,347.95 Step C x 20 Mills = SALARY INCENTIVE AID = 726,959.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 765,305.40 (6) Total Adjustments 0.00 (7) Paid to Date 696,570.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 783.91 = 73,569.95 (Weighted ADM) B. 37,221,997.38 Adjusted District Assessed Valuation / 1000 = 37,222.00 C. Step A (-) Step B = 36,347.95 Step C x 20 Mills = SALARY INCENTIVE AID = 726,959.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 765,305.40 (6) Total Adjustments 0.00 (7) Paid to Date 696,570.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	417.99	x 66.00 x	1.39		TOTAL	38.346.40 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		(,,
A. 93.85 Incentive Factor x	SAI ARY INCENTIVE	AID				
No. 37,221,997.38 Adjusted District Assessed Valuation / 1000 = 37,222.00			783 01		_	73 560 05
B. 37,221,997.38 Adjusted District Assessed Valuation / 1000 = 37,222.00 C. Step A (-) Step B = 36,347.95 Step C x 20 Mills = SALARY INCENTIVE AID = 726,959.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 765,305.40 (6) Total Adjustments 0.00 (7) Paid to Date 696,570.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 95.05	incentive ractor x		<u>//)</u>	_	73,309.93
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 726,959.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 765,305.40 (6) Total Adjustments 0.00 (7) Paid to Date 696,570.60 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 37.221.997.38	Adjusted District Ass	sessed Valuation /	1000	=	37.222.00
Step C x 20 Mills = \$\frac{726,959.00}{1000}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{765,305.40}{1000}\$ (6) Total Adjustments 0.00 (7) Paid to Date \$\frac{696,570.60}{1000}\$ Recoupments 0.00 Adjustment To Paid To Date 0.00		,			=	36 347 95
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 765,305.40 (6) Total Adjustments 0.00 (7) Paid to Date 696,570.60 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	SALARY INCE	NTIVE AID		
Total Adjustments 0.00 (7) Paid to Date 696,570.60 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Paid to Date 696,570.60 Recoupments 0.00 Adjustment To Paid To Date 0.00			`	,		(1)
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	696,570.60	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 765,305.40 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		765,305.40 (8)

2022 - 2023

Mulghted ADM Mulghted ADM Full 1st 9 Moeks 527.64 569.14 569.14 569.14 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750.04 750	FOUNDATION AID				County: 26 - GRAD	District: I056 - ALEX
High Year 2023 Weighted ADM 2589.14 x Foundation Aid Factor 1,972.19 = 1,122.452.22 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,743,080.29 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 88,580.59 x.75 = 67,185.44 School Land 44,010.69 Gross Production				2022	2023	
High Year 1902 1,122,452.22 10 1904 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.22 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10 1,122,452.23 10		Weighted ADM		Full	1st 9 Weeks	
Segisted ADM				527.64	569.14	
SUBTRACT CHARGEABLE NCOME NCOME	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 1,743,080.29	Weighted ADM			id Factor -	1,972.19 =	1,122,452.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,743,880.29 1,74	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 89,580.59 x .75 = 67,185.44 School Land 44,010.69 Gross Production 674,573.21 Motor Vehicle Collections 140,611.21 R.E.A. Tax 171,396.44 TOTAL CHARGEABLES TOTAL 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) 221.42 x 90.00 x 1.39 TOTAL 2 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	1,743,080.29
School Land 44,010.69 Gross Production 674,573.21 Motor Vehicle Collections 140,611.21 R.E.A. Tax 171,396.44 TOTAL CHARGEABLES TOTAL = 2,840,857.28 (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) 221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4) ADH Per Capita Transp. Factor = 53,413.79 SALARY INCENTIVE AID = 53,413.79 B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (·) Step B = (53,708.47) SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		89,580.59	x .75 =	67,185.44
Motor Vehicle Collections 140,611.21 R.E.A. Tax						
R.E.A. Tax	Gross Production					674,573.21
TOTAL CHARGEABLES TOTAL CAMOUNT [1] Less Amount [2])		tions				140,611.21
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) 221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14 (Weighted ADM) B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (·) Step B = (53,708.47) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00						171,396.44
Sample S	TOTAL CHARGEABI	LES				2,840,857.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 221.42	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 221.42		Zero if Less Than Zer	ro			
221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4)	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14 (Weighted ADM) B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26 C. Step A (·) Step B = (53,708.47) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor	221.42	x 90.00 x	1.39		TOTAL =	27,699.64 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 93.85	Incentive Factor x	569.14		=	53,413.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 107,122,260.18	Adjusted District Asse	essed Valuation /	1000	=	107,122.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(53,708.47)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Total Adjustments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 25,206.67 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	25,206.67	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 27,699.64 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		27,699.64 (8)

2022 - 2023

FOUNDATION AID			County	26 - GRADY	District: I068 - RU	JSH SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			783.60	792.03		
High Year	2023					
Weighted ADM	792.03 x SUBTRACT CHAP		-actor	1,972.1	9 = 1	,562,033.65 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment		=	950,839.99
2021-2022 Collections (July 2 2022)	021 through June					
75% of County 4-Mill L	evy		138,836.49	x .75	=	104,127.37
School Land						68,328.81
Gross Production					1	,046,589.77
Motor Vehicle Collection	ons					218,318.40
R.E.A. Tax						244,252.86
TOTAL CHARGEABLE	S			TOTAL	= 2	,632,457.20 (2)
FOUNDATION AID 1	TOTAL (Am	nount [1] Less Ar	mount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation F	actor)				
289.86	x 86.00 x	1.39		TOTAL	=	34,649.86 (4)
ADH	Per Capita T	ransp. Factor	-			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	792.03			=	74,332.02
	(V	Veighted ADM)	-			
B. 59,168,636.38	Adjusted District Assesse	ed Valuation / 10	00		=	59,168.64
C. Step A (-) Step B					=	15,163.38
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID		=	303,267.60 (5)
TOTAL	BASIC STATE AID (Ar	mount 3 + 4 + 5)			=	337,917.46 (6)
			-		o (7)	
			Total Adjustments		<u>0</u> (7)	
			Paid to Date	307,649.0	<u>3</u>	
			Recoupments	0.0	0	
		Adjustme	ent To Paid To Date	0.0	<u>0</u>	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			337,917.46 (8)

2022 - 2023

FOUNDATION AID			County:	: 26 - GRADY	District: 1095	- BRIDGE CREEK
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,745.44	2,835.03		
High Year	2023					
Weighted ADM	2,835.03	x Foundation A	Aid Factor	1,972.1	9 =	5,591,217.82 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment		=	1,086,782.47
2021-2022 Collections (July 2 2022)	2021 through June					,,,,,,,
75% of County 4-Mill L	_evy		528,694.00	x .75	=	396,520.50
School Land						257,640.76
Gross Production						3,961,724.47
Motor Vehicle Collection	ons					822,926.04
R.E.A. Tax						201,208.73
TOTAL CHARGEABLI	ES			TOTAL	=	6,726,802.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
1,545.36	x 33.00	x 1.39		TOTAL	=	70,885.66 (4)
ADH	Per Capita	Transp. Facto	or			, ` , '
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,835.03			=	266,067.57
		(Weighted ADI	M)			·
B. 66,119,045.45	Adjusted District As	sessed Valuation	/ 1000		=	66,119.05
C. Step A (-) Step B					=	199,948.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	3,998,970.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)		=	4,069,856.06 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	3,704,084.9	8	
			Paid to Date		_	
		Adjus		0.0	0	

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,935.97	2,974.67	
High Year	2023			4.070.40	5 000 044 40 (4)
Weighted ADM	SUBTRACT CHARG	undation Aid Facto EABLE	r	1,972.19 =	5,866,614.43 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of p	ersonal property to	ax adjustment	= _	2,280,749.46
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill I	Levy		571,848.46	<u>6</u> x .75 =	428,886.35
School Land					279,982.08
Gross Production					4,297,263.90
Motor Vehicle Collecti	ons				894,423.63
R.E.A. Tax					214,639.01
TOTAL CHARGEABL	ES			TOTAL =	8,395,944.43 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
1,322.87	x 33.00 x	1.39		TOTAL =	60,680.05 (4)
ADH	Per Capita Tran	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 2	,974.67		=	279,172.78
	(Weig	ghted ADM)		_	
B. 140,353,813.21	Adjusted District Assessed V	/aluation / 1000		=	140,353.81
C. Step A (-) Step B				= _	138,818.97
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	= _	2,776,379.40 (5)
ТОТА	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		= _	2,837,059.45 (6)
		Tota	l Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,582,265.55	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	e0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		2,837,059.45 (8)

2022 - 2023

FOUNDATION AID			County: 26 - GRADY	District: I099 - VERDEN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		518.55	598.40	
High Year	2023			
Weighted ADM	598.40 x Foundation SUBTRACT CHARGEABLE		1,972.19 =	1,180,158.50 (1)
	INCOME	•		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	193,912.58
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	89,561.8	<u>86</u> x .75 =	67,171.40
School Land				43,617.36
Gross Production				670,869.06
Motor Vehicle Collect	ions			139,314.60
R.E.A. Tax				223,160.43
TOTAL CHARGEABL	ES		TOTAL =	1,338,045.43 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
254.10	x 79.00 x 1.39		TOTAL =	27,902.72 (4)
ADH	Per Capita Transp. Fact	tor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 598.40		=	56,159.84
	(Weighted AD	DM)	_	
B. 11,568,356.74	Adjusted District Assessed Valuation	1/1000	= _	11,568.36
C. Step A (-) Step B			=	44,591.48
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	891,829.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	= _	919,732.32 (6)
		Total Adjustment	ts (7)	
		Paid to Dat	te 837,065.25	
		Recoupment	ts 0.00	
	Adju	stment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		919,732.32 (8)

2022 - 2023

FOUNDATION AID		County: 26 - G	RADY District: I12	28 - AMBER-POCASSET
		2022	2023	
	Weighted ADM	Full 1	Ist 9 Weeks	
		685.96	692.96	
High Year	2023			
Weighted ADM	692.96 x Foundation A	Aid Factor	1,972.19 =	1,366,648.78 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	1,168,994.91
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	136,769.88 x .	75 =	102,577.41
School Land				67,280.46
Gross Production				1,030,720.94
Motor Vehicle Collecti	ons			214,965.45
R.E.A. Tax				272,910.63
TOTAL CHARGEABL	ES		TOTAL =	2,857,449.80 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
374.21	x 84.00 x 1.39		TOTAL =	43,692.76 (4)
ADH	Per Capita Transp. Facto	or	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 692.96		=	65,034.30
	(Weighted ADI	M)	_	
B. 72,160,179.45	Adjusted District Assessed Valuation	/ 1000	= _	72,160.18
C. Step A (-) Step B			=	(7,125.88)
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	43,692.76 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	39,760.41	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		43,692.76 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			C	ounty: 27 - GRANT	District: I054 - MEDFORD
High Year 2023 Weighted ADM 2647.28 x Foundation Aid Factor 1.972.19 = 1.276.559.14 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1.767.405.64 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 355.839.44 x.75 = 264.629.58 School Land 1.09 109.289.99 Motor Vehicle Collections			2	022	2023	
High Year 2023 x Foundation Aid Factor 1,972.19 1,276,569.14 1)		Weighted ADM	F	ull	1st 9 Weeks	
Note			62	7.87	647.28	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased miliage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM				1,972.19 =	1,276,559.14 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,767,405.64 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev 352,839.44 x.75 264,629.58 School Land 42,262.80 Gross Production 109,289.09 Motor Vehicle Collections 134,992.52 TOTAL CHARGEABLES 134,992.52 TOTAL CHARGEABLES 100,00 TOTAL CHARGEABLES 2609,734.75 2 TOTAL CHARGEABLES 2609,734.75 2			ABLE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 352,839.44 x.75 = 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,629.58 264,6	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 352,839,44 x .75 = 264,629.58 School Land 4,262,80 Gross Production 109,289.09 Motor Vehicle Collections 134,992.52 R.E.A. Tax 291,156.12 TOTAL CHARGEABLES TOTAL 291,156.12 TOTAL CHARGEABLES TOTAL 30,00 (3) Zero if Less Than Zero TRANSPORTATION: (Awarage Daily Haul x Per Capita x Transportation Factor) 133.05 x 167.00 x 1.39 TOTAL 30,884.90 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 647.28 (Weighted ADM) B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6) Total Adjustment To Paid to Date 8,105.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	us increased millage because of pe	rsonal property tax ac	justment	=	1,767,405.64
School Land 42,262.80 Gross Production 109,289.09 Motor Vehicle Collections 134,992.52 R.E.A. Tax 291,155.12 TOTAL CHARGEABLES TOTAL = 2,609,734.75 (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) 133.05 x 167.00 x 1.39 TOTAL = 30,884.90 (4) ADH Per Capita Transp. Factor = 60,747.23 = 60,747.23 = 60,747.23 = 60,747.23 = 115,143.88 = 60,747.23 = 115,143.88 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28 = 647.28		2021 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy	3	352,839.44	<u>4</u> x .75 =	264,629.58
Motor Vehicle Collections 134,992.52 R.E.A. Tax 291,155.12 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 0.00 (3) (3) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		tions				134,992.52
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) 133.05						291,155.12
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 133.05	TOTAL CHARGEAB	LES				2,609,734.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 133.05	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 133.05		Zero if Less Than Zero				
133.05 x 167.00 x 1.39 TOTAL = 30,884.90 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 647.28 = 60,747.23 (Weighted ADM) B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88 C. Step A (·) Step B = (54,396.65) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 647.28 (Weighted ADM) = 60,747.23 B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88 C. Step A (-) Step B = (54,396.65) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6) Total Adjustments 28,105.26 (Recoupments) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	133.05	x 167.00 x 1	.39		TOTAL =	30,884.90 (4)
A. 93.85 Incentive Factor x 647.28 = 60,747.23 B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88 C. Step A (-) Step B = (54,396.65) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6) Total Adjustments 0.00 (7) Paid to Date 28,105.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Trans	p. Factor			· · · · · · · · · · · · · · · · · · ·
A. 93.85 Incentive Factor x 647.28 = 60,747.23 B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88 C. Step A (-) Step B = (54,396.65) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6) Total Adjustments 0.00 (7) Paid to Date 28,105.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	: AID				
No. No.			17 28		=	60 747 23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6) Total Adjustments 0.00 (7) Paid to Date 28,105.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 00.00					50,20
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 115,143,882.92	Adjusted District Assessed Va	luation / 1000		=	115,143.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6) Total Adjustments 0.00 (7) Paid to Date 28,105.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(54,396.65)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6) Total Adjustments 0.00 (7) Paid to Date 28,105.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	0.00 (5)
Total Adjustments					•	
Paid to Date 28,105.26 Recoupments 0.00 Adjustment To Paid To Date 0.00					•	
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Ad	justments	s 0.00 (7)	
Adjustment To Paid To Date 0.00			Pa	id to Date	e 28,105.26	
			Rec	oupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 30,884.90 (8)			Adjustment To Pai	d To Date	e 0.00	
		TOTAL NET STATE A	AID (Amoun	t 6 + 7)		30,884.90 (8)

2022 - 2023

FOUNDATION AID		County: 27 - G	RANT District: 1090 - PC	ND CREEK-HUNTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		693.93	673.92	
High Year	2022			
Weighted ADM	693.93 x Foundatio		1,972.57 =	1,368,825.50 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	=	898,417.33
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	425,998.8	<u>0</u> x .75 =	319,499.10
School Land				50,388.24
Gross Production				130,262.99
Motor Vehicle Collection	ons			160,951.81
R.E.A. Tax	-0		TOTAL	62,280.97
TOTAL CHARGEABLI			TOTAL =	1,621,800.44 (2)
FOUNDATION AID	FOTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
105.47	x 141.00 x 1.39		TOTAL =	20,671.07 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 93.87	Incentive Factor x 693.93		=	65,139.21
	(Weighted A	ADM)		
B. 54,604,787.92	Adjusted District Assessed Valuation	on / 1000	=	54,604.79
C. Step A (-) Step B			=	10,534.42
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	210,688.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	231,359.47 (6)
		Total Adjustment	os(7)	
		Paid to Date	e 407,575.35	
		Recoupments	s 0.00	
	Adj	justment To Paid To Date	e 176,215.88	
	TOTAL NET STATE AID	(Amount 6 + 7)		407,575.35 (8)

2022 - 2023

FOUNDATION AID		County: 27 - G	GRANT District: 109	5 - DEER CREEK-LAMONT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		288.70	286.12	
High Year	2022	deffers Add Feeters	4.070.40	500 074 05 (4)
Weighted ADM	288.70 x Foun SUBTRACT CHARGE INCOME	dation Aid Factor ABLE	1,972.19 =	569,371.25 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of per	rsonal property tax adjustment	=	623,748.17
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	_evy	177,629.1	<u>0</u> x .75 =	133,221.83
School Land				21,335.32
Gross Production				55,175.35
Motor Vehicle Collecti	ons			68,147.06
R.E.A. Tax TOTAL CHARGEABL	FS		TOTAL	94,275.63
			=	995,903.36 (2)
FOUNDATION AID	`	[1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)		
90.89	x 158.00 x 1	.39	TOTAL =	19,961.26 (4)
ADH	Per Capita Transp	p. Factor		()
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 28	88.70	=	27,094.50
		ted ADM)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 40,478,978.40	Adjusted District Assessed Va	luation / 1000	=	40,478.98
C. Step A (-) Step B			=	(13,384.48)
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	19,961.26 (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 18,164.75	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		19,961.26 (8)

2022 - 2023

FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,272.01	1,263.81	
High Year	2022	- L:: A		4.070.40	0.500.045.40.44)
Weighted ADM	SUBTRACT CHA		id Factor	1,972.19 =	2,508,645.40 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	e of personal pr	operty tax adjustment	=	283,623.86
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		88,485.6	<u>33</u> x .75 =	66,364.22
School Land					102,690.95
Gross Production					963.84
Motor Vehicle Collection	ns				328,040.55
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	113,990.73
				= _	895,674.15 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	= _	1,612,971.25 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	Factor)			
113.68	x 167.00 x	1.39		TOTAL =	26,388.54 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	1,272.01		=	119,378.14
	_	(Weighted ADM	1)	_	
B. 16,333,613.90	Adjusted District Asses	ssed Valuation /	1000	= _	16,333.61
C. Step A (-) Step B				= _	103,044.53
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	= _	2,060,890.60 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	3,700,250.39 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 3,367,563.54	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	

2022 - 2023

FOUNDATION AID			County: 28 - GREER	District: I003 - GRANITE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		475.07	460.41	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEAE	tion Aid Factor	1,972.19 =	936,928.30 (1)
(Valuations: Up to 11%				
•	is increased millage because of perso	nal property tax adjustmen	t _	165,256.10
2021-2022 Collections (July 2022)	2021 through June		= _	165,256.10
75% of County 4-Mill	Levy	29,683.	74 x .75 =	22,262.81
School Land				34,348.14
Gross Production				323.46
Motor Vehicle Collect	iions			109,711.76
R.E.A. Tax				102,949.30
TOTAL CHARGEABI	LES		TOTAL =	434,851.57 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	502,076.73 (3)
	Zero if Less Than Zero		-	. ,
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
120.14	x 121.00 x 1.39	9	TOTAL =	20,206.35 (4)
ADH	Per Capita Transp. F	Factor	_	(.)
SALARY INCENTIVE	: AID			
A. 93.85	Incentive Factor x 475.0 (Weighted		= -	44,585.32
	(weighted	ADIVI)		
B. 9,624,700.11	Adjusted District Assessed Valua	ation / 1000	= _	9,624.70
C. Step A (-) Step B			= _	34,960.62
Step C x 20 Mills	= SALARY	INCENTIVE AID	= _	699,212.40 (5)
TOTA	AL BASIC STATE AID (Amount 3	5 + 4 + 5)	= _	1,221,495.48 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ate 1,111,686.25	
		Recoupmen	nts 0.00	
	A	Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u>-</u>	1,221,495.48 (8)
			_	

2022 - 2023

FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,014.05	1,029.54	
High Year	2023				
Weighted ADM	1,029.54 SUBTRACT C	x Foundation A	id Factor	1,972.19 =	2,030,448.49 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	347,764.32
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		92,505.3	<u>4</u> x .75 =	69,379.01
School Land					79,645.62
Gross Production					1,033.22
Motor Vehicle Collectio	ns				254,390.41
R.E.A. Tax					160,850.85
TOTAL CHARGEABLE	S			TOTAL =	913,063.43 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,117,385.06 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
119.89	x 167.00 x	1.39		TOTAL =	27,830.07 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,029.54		=	96,622.33
		(Weighted ADM	1)	_	
B. 20,946,987.95	Adjusted District Asse	essed Valuation /	1000	=	20,946.99
C. Step A (-) Step B				=	75,675.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,513,506.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,658,721.93 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,419,708.55	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,658,721.93 (8)

2022 - 2023

FOUNDATION AID	Cou	ınty: 30 - HARPER	District: I001 - LAVERNE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
9	905.97	917.35	
High Year 2023			
Weighted ADM 917.35 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.19 =	1,809,188.50 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	672,023.48
2021-2022 Collections (July 2021 through June 2022)		-	
75% of County 4-Mill Levy	156,198.02	x .75 =	117,148.52
School Land			69,489.70
Gross Production			139,336.41
Motor Vehicle Collections			221,990.47
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	285,103.63
	_,	= -	1,505,092.21 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	[])	= .	304,096.29 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
163.30 x 167.00 x 1.39		TOTAL =	37,906.83 (4)
ADH Per Capita Transp. Factor		-	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 917.35		=	86,093.30
(Weighted ADM)		-	
B. 39,637,968.64 Adjusted District Assessed Valuation / 1000		= .	39,637.97
C. Step A (-) Step B		=	46,455.33
Step C x 20 Mills = SALARY INCENTIVE AI	D	=	929,106.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,271,109.72 (6)
Total A	djustments	0.00 (7)	
ı	Paid to Date	1,160,454.90	
Re	ecoupments	0.00	
Adjustment To P	aid To Date	0.00	
TOTAL NET STATE AID (Amou	ınt 6 + 7)		1,271,109.72 (8)

2022 - 2023

Part	FOUNDATION AID			Cou	ınty: 30 - HARPER	District: I004 - BUFFALO
High Year 2023 1,200,688.91 x Foundation Aid Factor 1,972.19 1,200,688.99 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			20	022	2023	
High Year 2023		Weighted ADM	F	ull	1st 9 Weeks	
Note			58	2.34	608.81	
SUBTRACT CHARGEABLE NCOME	-					
CValuations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% - Down to 11% - Down to 11% Cyaluations: Up to 11% - Down to	Weighted ADM				1,972.19 =	1,200,688.99 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ADLE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 100,989.34 x.75 75,742.01 44,584.88 67 css Production 44,410.20 89,665.58 Motor Vehicle Collections 142,410.20 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 170,742.01 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,795.57 180,	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 100,989,34 x.75 = 75,742.01 School Land 44,584.88 Gross Production 89,565.58 Motor Vehicle Collections 142,410.20 R.E.A. Tax 180,795.57 TOTAL CHARGEABLES TOTAL 868,597.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,091.74 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95 x 167.00 x 1.39 TOTAL 1 12,755.54 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 608.81 (Weighted ADM) B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38 C. Step A (·) Step B S SALARY INCENTIVE AID = 36,889.44 Step C x 20 Mills = SALARY INCENTIVE AID = 737,788.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,636.08 (6) Total Adjustments 0.00 (7) Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage because of per	sonal property tax ad	justment	=	335,499.01
School Land		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy	1	00,989.34	x .75 =	75,742.01
Motor Vehicle Collections 142,410.20 R.E.A. Tax 180,795.57 TOTAL CHARGEABLES CAmount [1] Less Amount [2] 2 332,091.74 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 332,091.74 TERNSPORTATION:						44,584.88
R.E.A. Tax	Gross Production					89,565.58
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				142,410.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,091.74 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95						180,795.57
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95	TOTAL CHARGEAB	LES				868,597.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	332,091.74 (3)
Average Daily Haul x Per Capita x Transportation Factor) 54.95		Zero if Less Than Zero			-	
Total Tota	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)				
SALARY INCENTIVE AID	54.95	x 167.00 x 1	.39		TOTAL =	12,755.54 (4)
A. 93.85 Incentive Factor x 608.81 = 57,136.82 B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38 C. Step A (-) Step B = 36,889.44 Step C x 20 Mills = SALARY INCENTIVE AID = 737,788.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,636.08 (6) Total Adjustments 0.00 (7) Paid to Date 987,111.05 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita Transp	o. Factor		-	
No. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38	SALARY INCENTIVE	AID				
B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38 C. Step A (-) Step B = 36,889.44 Step C x 20 Mills = SALARY INCENTIVE AID = 737,788.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,636.08 (6) Total Adjustments 0.00 (7) Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 60	8.81		=	57,136.82
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 737,788.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,636.08 (6) Total Adjustments 0.00 (7) Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	red ADM)		-	
Step C x 20 Mills = SALARY INCENTIVE AID = 737,788.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,636.08 (6) Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 20,247,375.09	Adjusted District Assessed Val	uation / 1000		= _	20,247.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,636.08 (6) Total Adjustments 0.00 (7) Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	36,889.44
Total Adjustments 0.00 (7) Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	737,788.80 (5)
Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amount	1 3 + 4 + 5)		= _	1,082,636.08 (6)
Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Ad	justments	0.00 (7)	
Adjustment To Paid To Date 0.00			Pa	id to Date	987,111.05	
			Rec	oupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,082,636.08 (8)			Adjustment To Pai	d To Date	0.00	
		TOTAL NET STATE A	ID (Amoun	t 6 + 7)	-	1,082,636.08 (8)

2022 - 2023

FOUNDATION AID		County:	31 - HASKELL	District: C010 - WHITEFIELD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		351.24	352.73	
High Year	2023			
Weighted ADM	352.73 x Foundation		1,972.19	= 695,650.58 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	= 56,640.09
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	24,882.58	x .75	= 18,661.94
School Land				29,492.86
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				31,084.36
TOTAL CHARGEABL	ES		TOTAL	= 135,879.25 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	559,771.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
191.22	x 55.00 x 1.39		TOTAL	= 14,618.77 (4)
ADH	Per Capita Transp. Fact	or		` ` `
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 352.73		=	= 33,103.71
	(Weighted AD	PM)		
B. 3,560,030.76	Adjusted District Assessed Valuation	/ 1000	=	3,560.03
C. Step A (-) Step B			=	= 29,543.68
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	590,873.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,165,263.70 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,060,483.10	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,165,263.70 (8)

2022 - 2023

FOUNDATION AID				County: 31 - HASKELL	District: I013 - KINTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			299.02	282.08	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	ald Factor	1,972.19 =	589,724.25 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	142,713.87
2021-2022 Collections (July 2022)	2021 through June			_	,,,
75% of County 4-Mill I	_evy		24,133.4	9 x .75 =	18,100.12
School Land					28,775.56
Gross Production					19,367.93
Motor Vehicle Collecti	ons				91,928.46
R.E.A. Tax					39,264.31
TOTAL CHARGEABL	ES			TOTAL =	340,150.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	249,574.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
140.62	x 95.00	1.39		TOTAL =	18,568.87 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	299.02		=	28,063.03
7.11 00.000		(Weighted ADN	<u>//)</u>		
B. 9,009,713.87	Adjusted District As	sessed Valuation /	1000	=	9,009.71
C. Step A (-) Step B				=	19,053.32
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	381,066.40 (5)
	L BASIC STATE AID) (Amount 3 + 4	+ 5)	=	649,209.27 (6)
					_
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 590,859.35	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID			Co	unty: 31 - HASKELL	District: 1020 - STIGLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,005.76	2,020.60	
High Year	2023				
Weighted ADM	2,020.60	x Foundation A	id Factor	1,972.19 =	3,985,007.11 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	•	ause of personal pr	roperty tax adjustment	=	621,964.72
2021-2022 Collections (July 20 2022)	21 through June				021,904.72
75% of County 4-Mill Le	evy		151,904.74	x .75 =	113,928.56
School Land				_	180,885.43
Gross Production					121,786.80
Motor Vehicle Collection	ns				577,837.41
R.E.A. Tax					205,070.24
TOTAL CHARGEABLES	S			TOTAL =	1,821,473.16 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,163,533.95 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
773.92	x 73.00	x 1.39		TOTAL =	78,529.66 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	lD				
A. 93.85	Incentive Factor x	2,020.60		= _	189,633.31
		(Weighted ADN	1)		
B. 39,092,691.44	Adjusted District As	sessed Valuation /	1000	= _	39,092.69
C. Step A (-) Step B				= _	150,540.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,010,812.40 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	= _	5,252,876.01 (6)
	FY 2022 Class Size P Kindergarten & 1st Gr			8,038.64	
			Total Adjustments	8,038.64 (7)	
			Paid to Date	4,773,335.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Count	y: 31 - HASKELL	District: 1037 - MCCURTAIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.99	447.68	
High Year	2022				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.19 =	883,521.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pr	roperty tax adjustment	=	108,027.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		27,767.77	7 x .75 =	20,825.83
School Land					32,845.55
Gross Production					22,149.83
Motor Vehicle Collecti	ons				104,895.20
R.E.A. Tax				TOTAL	30,452.88
TOTAL CHARGEABL				TOTAL =	319,197.03 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	564,324.37 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
135.80	x 92.00 x	1.39		TOTAL =	17,366.10 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	447.99		=	42,043.86
		Weighted ADM	1)		
B. 6,775,755.27	Adjusted District Assess	sed Valuation /	1000	=	6,775.76
C. Step A (-) Step B				=	35,268.10
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	705,362.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,287,052.47 (6)
			Total Adjustments	s <u>0.00</u> (7	()
			Paid to Date	e 1,171,335.97	
			Recoupments	0.00	
		•	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,287,052.47 (8)

2022 - 2023

FOUNDATION AID				County: 31 - HASKELL	District: I043 - KEOTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			719.12	732.20	
High Year	2023				
Weighted ADM	T32.20 X SUBTRACT CHA	Foundation A ARGEABLE	id Factor	1,972.19 =	1,444,037.52 (1)
	INCOM	ΛE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustmen	t =	203,598.52
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		52,406.	<u>41</u> x .75 =	39,304.81
School Land					62,257.10
Gross Production					41,940.40
Motor Vehicle Collect	ions				198,860.03
R.E.A. Tax					75,066.49
TOTAL CHARGEAB	ES			TOTAL =	621,027.35 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	823,010.17 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
307.68	x 81.00 x	1.39		TOTAL =	34,641.69 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	732.20		=	68,716.97
7.1. 00.00		(Weighted ADM	<u>//)</u>	_	30,110.01
B. 12,208,314.98	Adjusted District Asses	sed Valuation /	1000	=	12,208.31
C. Step A (-) Step B	•			=	56,508.66
Step C x 20 Mills	_	ALARY INCE	NTIVE AID	_	1,130,173.20 (5)
	= S. AL BASIC STATE AID (/			=	1,987,825.06 (6)
		ount o i i i	. 5,	_	1,301,320.00
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	nte 1,809,114.00	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,987,825.06 (8)
			·	_	` '

2022 - 2023

FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			441.78	452.94	
High Year	2023				
Weighted ADM	452.94 SUBTRACT CHINCO		id Factor	1,972.19 =	893,283.74 (1)
0/-1		71 4 1L			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	-			=	592,288.88
75% of County 4-Mill	Levy		87,428.76	5 x .75 =	65,571.57
School Land				-	37,952.38
Gross Production					357,458.31
Motor Vehicle Collect	ions				121,232.96
R.E.A. Tax					74,811.86
TOTAL CHARGEABL	ES			TOTAL =	1,249,315.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
242.82	x 88.00 x	1.39		TOTAL =	29,701.74 (4)
ADH	Per Capita	Transp. Factor	r		29,701.74 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	452.94 (Weighted ADN	4)	=	42,508.42
		(weighted ADIV	n)		
B. 36,674,233.92	Adjusted District Asse	essed Valuation /	1000	=	36,674.23
C. Step A (-) Step B				=	5,834.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	116,683.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	146,385.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	133,293.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		146,385.54 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 32 - HUGHES	District: I005 - WETUMKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			736.87	748.32	
High Year	2023				
Weighted ADM	748.32 × SUBTRACT CHA INCOM		id Factor	1,972.19 =	1,475,829.22 (1)
(Valuations: Up to 11%	ն - Down to 11%)				
•	is increased millage because	of personal pr	operty tax adjustment	=	355,458.92
2021-2022 Collections (July 2022)	2021 through June			_	333,430.32
75% of County 4-Mill	Levy		136,640.63	<u>3</u> x .75 =	102,480.47
School Land					59,348.87
Gross Production					558,141.77
Motor Vehicle Collect	tions				189,600.94
R.E.A. Tax					95,202.26
TOTAL CHARGEAB	LES			TOTAL =	1,360,233.23 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	115,595.99 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
207.55	x 90.00 x	1.39		TOTAL =	25,964.51 (4)
ADH	Per Capita	Transp. Factor	r		(//
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	748.32		_	70,229.83
A. 93.63		Weighted ADM	1)	=	70,229.03
D 04 000 004 00		-			04.000.00
B. 21,602,381.39	Adjusted District Assess	ed valuation /	1000	=	21,602.38
C. Step A (-) Step B				=	48,627.45
Step C x 20 Mills		ALARY INCE		=	972,549.00 (5)
тотл	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,114,109.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,014,037.25	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,114,109.50 (8)

2022 - 2023

FOUNDATION AID			County:	32 - HUGHES	District: I035 - HOLDENVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,873.48	1,824.12	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,972.19	= 3,694,858.52 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment		= 800,795.39
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		330,721.71	_ x .75	= 248,041.28
School Land					143,662.09
Gross Production					1,350,673.44
Motor Vehicle Collecti	ons				458,964.27
R.E.A. Tax	F0			TOTAL	84,847.20
TOTAL CHARGEABL				TOTAL	= 3,086,983.67 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		= 607,874.85 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
655.60	x 64.00 x	1.39		TOTAL	= 58,322.18 (4)
ADH	Per Capita	Transp. Factor	. 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,873.48			= 175,826.10
		(Weighted ADM	1)		
B. 46,557,871.35	Adjusted District Asses	sed Valuation /	1000		= 46,557.87
C. Step A (-) Step B					= 129,268.23
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		2,585,364.60 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		= 3,251,561.63 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,959,415.40	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,251,561.63 (8)

2022 - 2023

FOUNDATION AID			County: 32 - HUGHES	District: I048 - CALVIN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		344.84	374.52	
High Year	2023			
Weighted ADM		tion Aid Factor	1,972.19 =	738,624.60 (1)
	SUBTRACT CHARGEAB INCOME	OLE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of person	nal property tax adjustmen	t =	615,580.65
2021-2022 Collections (July 2 2022)	2021 through June		_	
75% of County 4-Mill L	evy	61,361.	<u>95</u> x .75 =	46,021.46
School Land				26,574.09
Gross Production				251,853.72
Motor Vehicle Collection	ons			84,849.06
R.E.A. Tax				54,878.36
TOTAL CHARGEABL	ES .		TOTAL =	1,079,757.34 (2)
FOUNDATION AID	FOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
105.58	x 121.00 x 1.39	9	TOTAL =	17,757.50 (4)
ADH	Per Capita Transp. F	-actor	_	· ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 374.5	52	=	35,148.70
	(Weighted	I ADM)	_	
B. 37,155,121.28	Adjusted District Assessed Valua	tion / 1000	=	37,155.12
C. Step A (-) Step B			=	(2,006.42)
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	17,757.50 (6)
				_
		Total Adjustmen	0.00 (7)	
		Paid to Da	16,159.33	
		Recoupmen	ots 0.00	
	A	djustment To Paid To Da	ite 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		17,757.50 (8)

2022 - 2023

FOUNDATION AID			C	County: 32 - HUGHES	District: I054 - STUART
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			427.59	407.05	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.19 =	843,288.72 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	648,796.48
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		75,521.3	<u>6</u> x .75 =	56,641.02
School Land					32,860.13
Gross Production					307,589.92
Motor Vehicle Collection	ons				105,012.41
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	30,787.56
				=	1,181,687.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
180.27	x 101.00	x 1.39		TOTAL =	25,308.11 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	427.59		=	40,129.32
		(Weighted ADN	<u>//)</u>	_	
B. 39,953,073.80	Adjusted District As	sessed Valuation /	1000	=	39,953.07
C. Step A (-) Step B				=	176.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,525.00 (5)
	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	28,833.11 (6)
					_
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 26,316.03	
			Recoupments	s 0.00	
		Adjus	Recoupments		

2022 - 2023

FOUNDATION AID			County: 32	- HUGHES	District: 1056	- GRAHAM-DUSTIN
			2022	2023		
	Weighted ADM		Full	1st 9 Week	is.	
			263.51	288.29		
High Year	2023					
Weighted ADM	288.29 SUBTRACT C		ild Factor	1,972	19 =	568,562.66 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	169,387.82
2021-2022 Collections (July 2022)	021 through June					,
75% of County 4-Mill Le	evy		42,575.70	x .75	=	31,931.78
School Land						24,514.70
Gross Production						23,783.72
Motor Vehicle Collectio	ns					78,305.45
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL		92,051.14
				TOTAL	=	419,974.61 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])		=	148,588.05 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
72.94	x 145.00 x	1.39		TOTAL	=	14,701.06 (4)
ADH	Per Capita	Transp. Factor	r			, ()
SALARY INCENTIVE						
A. 93.85	Incentive Factor x	288.29			=	27,056.02
		(Weighted ADM	<u>/1)</u>			<u> </u>
B. 9,994,145.97	Adjusted District Ass	essed Valuation /	1000		=	9,994.15
C. Step A (-) Step B					=	17,061.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	341,237.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	504,526.51 (6)
			Total Adjustments	. 0	.00 (7)	
			Paid to Date	459,195	.15	
			Recoupments	. 0	.00	
		Adjust	tment To Paid To Date	. 0	.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			504,526.51 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 33 - JACKSON	District: I001 - NAVAJO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			684.30	659.78	
High Year	2022				
Weighted ADM	SUBTRACT CHAF	Foundation Aid	Factor	1,972.19 =	1,349,569.62 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	of personal prop	erty tax adjustment	=	222,392.83
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		70,099.9	<u>1</u> x .75 =	52,574.93
School Land					66,220.33
Gross Production					1,826.16
Motor Vehicle Collection	ons				211,571.31
R.E.A. Tax					42,930.64
TOTAL CHARGEABLE	ES			TOTAL =	597,516.20 (2)
FOUNDATION AID 1	TOTAL (Am	ount [1] Less A	mount [2])	=	752,053.42 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
411.79	x 77.00 x	1.39		TOTAL =	44,073.88 (4)
ADH	Per Capita T	ransp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	684.30		=	64,221.56
	(V	Veighted ADM)	_	_	
B. 13,884,808.90	Adjusted District Assesse	ed Valuation / 10	000	= _	13,884.81
C. Step A (-) Step B				= _	50,336.75
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	1,006,735.00 (5)
TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5)	=	1,802,862.30 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 1,640,785.22	
			Recoupment	s 0.00	
		Adjustm	ent To Paid To Dat	e 0.00	
	TOTAL NET STA	TF AID	(Amount 6 + 7)		1,802,862.30 (8)

2022 - 2023

FOUNDATION AID				County: 33 - JACKSOI	N District: I014 - DUKE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			262.90	260.73	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.19 =	518,488.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	roperty tax adjustment	=	219,098.78
2021-2022 Collections (July 2 2022)	2021 through June				219,090.70
75% of County 4-Mill L	evy		24,505.8	<u>4</u> x .75 =	18,379.38
School Land					23,094.48
Gross Production					637.48
Motor Vehicle Collection	ons				73,779.06
R.E.A. Tax					111,324.81
TOTAL CHARGEABL	ES			TOTAL =	446,313.99 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	72,174.76 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
80.74	x 139.00 x	1.39		TOTAL =	15,599.78 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	262.90		=	24,673.17
		(Weighted ADN	<i>(</i> 1)		
B. 14,240,670.61	Adjusted District Ass	essed Valuation /	1000	=	14,240.67
C. Step A (-) Step B				=	10,432.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	208,650.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	296,424.54 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 269,815.55	
			Recoupment	s	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		296,424.54 (8)

2022 - 2023

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,533.35	5,606.99	
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	1,972.19 =	11,058,049.61 (1)
		OME			
(Valuations: Up to 11%	,	nues of personal pr	roporty toy adjustment		
	s increased millage beca	ause or personal pr	roperty tax adjustment	=	1,796,944.60
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		527,676.8	<u>30</u> x .75 =	395,757.60
School Land					495,766.12
Gross Production					13,701.39
Motor Vehicle Collect	ions				1,583,620.99
R.E.A. Tax	F.C.			TOTAL	143,148.51
TOTAL CHARGEABL				TOTAL =	4,428,939.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,629,110.40 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
2,089.13	x 42.00 x	1.39		TOTAL	121,963.41 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	5,606.99		=	526,216.01
7 00.00	moonavo radior x	(Weighted ADM	<u>//)</u>		020,210.01
B. 115,857,163.28	Adjusted District Ass	sessed Valuation /	1000	=	115,857.16
C. Step A (-) Step B				=	410,358.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	8,207,177.00 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	14,958,250.81 (6)
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 13,613,487.92	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,958,250.81 (8)

2022 - 2023

FOUNDATION AID			County: 33 - JAC	KSON District	: 1040 - 0	LUSTEE-ELDORADO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			431.85	434.96		
High Year	2023	. Farmalation A	id Factor	4.070.40		057 000 70 (4)
Weighted ADM	SUBTRACT CH		id Factor	1,972.19	=	857,823.76 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment		=	214,103.74
2021-2022 Collections (July 2022)	2021 through June					,
75% of County 4-Mill I	_evy		27,616.18	x .75	=	20,712.14
School Land						26,137.64
Gross Production						720.34
Motor Vehicle Collecti	ons					83,514.13
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL		148,440.35
		/A	A (FO3)		=	493,628.34 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	364,195.42 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)				
84.06	x 167.00 x	1.39		TOTAL	=	19,512.85 (4)
ADH	Per Capita	Transp. Factor	•			· ` `
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	434.96			=	40,821.00
	_	(Weighted ADM	1)			
B. 13,598,604.78	Adjusted District Asse	essed Valuation /	1000		=	13,598.60
C. Step A (-) Step B					=	27,222.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	544,448.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	928,156.27 (6)
	2021 Maintenance of Ef assessed in FY2023	fort Penalty		11,109.18		
			Total Adjustments	11,109.18	(7)	
			Paid to Date	834,627.65		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET S	TATE AID	(Amount 6 + 7)			917,047.09 (8)

2022 - 2023

FOUNDATION AID				County: 33 - JACKSON	District: I054 - BLAIR
			2022	2023	
	Weighted ADM		Full 429.27	1st 9 Weeks 372.50	
High Year	2022		423.21	372.30	
Weighted ADM	429.27	x Foundation A	id Factor	1,972.19 =	846,602.00 (1)
-	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	_	134,465.41
2021-2022 Collections (July 2 2022)	2021 through June			=	134,403.41
75% of County 4-Mill L	evy		38,803.8	5 x .75 =	29,102.89
School Land				_	36,450.10
Gross Production					1,007.35
Motor Vehicle Collection	ons				116,432.13
R.E.A. Tax					12,617.37
TOTAL CHARGEABLE	ES			TOTAL =	330,075.25 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	516,526.75 (3)
	Zero if Less Than Ze	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
87.65	x 90.00 x	1.39		TOTAL =	10,965.02 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	429.27		=	40,286.99
		(Weighted ADM	1)		
B. 8,382,924.59	Adjusted District Ass	essed Valuation /	1000	=	8,382.92
C. Step A (-) Step B				=	31,904.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	638,081.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,165,573.17 (6)
	2021 Excess Cost Pen FY2023	alty assessed in		456.78	
			Total Adjustments	456.78 (7)	
			Paid to Date	1,060,369.16	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,165,116.39 (8)

2022 - 2023

FOUNDATION AID			Count	y: 34 - JEFFERSON	District: C003 - TERRAL
			2022	2023	
	Weighted ADM		Full 94.31	1st 9 Weeks 70.86	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	vid Factor	1,970.57 =	185,844.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal p	roperty tax adjustment	=	104,843.85
2021-2022 Collections (July 2022)	2021 through June			-	,
75% of County 4-Mill	Levy		8,251.55	_ x .75 =	6,188.66
School Land					6,116.76
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					21,405.20
TOTAL CHARGEABL	.ES			TOTAL =	138,554.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	47,289.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
13.58	x 167.00 x	1.39		TOTAL =	3,152.33 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor x	94.31		=	8,841.56
		(Weighted ADN	<i>M</i>)		_
B. 6,416,392.14	Adjusted District Ass	sessed Valuation /	1000	= _	6,416.39
C. Step A (-) Step B				=	2,425.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	48,503.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	98,945.72 (6)
	2022 OCAS Non-Com assessed in FY 2023	pliance Penalty		117.44	
	2022 Administrative Coassessed in FY 2023	ost Penalty		10,689.34	
			Total Adjustments	10,806.78 (7)	
			Paid to Date	80,214.15	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		88,138.94 (8)

2022 - 2023

FOUNDATION AID		С	ounty: 34 - JEFFERSON	District: I001 - RYAN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		464.22	452.72	
High Year	2022			
Weighted ADM	464.22 x Foundate SUBTRACT CHARGEAB	tion Aid Factor	1,972.19 =	915,530.04 (1)
	INCOME	OLE.		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of person	nal property tax adjustment	=	130,435.26
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	45,132.1	<u>5</u> x .75 =	33,849.11
School Land				33,598.56
Gross Production				14,054.73
Motor Vehicle Collection	ons			107,334.68
R.E.A. Tax				93,210.49
TOTAL CHARGEABLE	ES .		TOTAL =	412,482.83 (2)
FOUNDATION AID 1	TOTAL (Amount [1]	Less Amount [2])	=	503,047.21 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
118.98	x 150.00 x 1.39)	TOTAL =	24,807.33 (4)
ADH	Per Capita Transp. F	Factor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 464.2	22	=	43,567.05
	(Weighted	I ADM)		
B. 7,895,596.74	Adjusted District Assessed Valua	tion / 1000	=	7,895.60
C. Step A (-) Step B			=	35,671.45
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	713,429.00 (5)
TOTAL	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,241,283.54 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 1,129,690.49	
		Recoupment	ts 0.00	
	A	djustment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,241,283.54 (8)

2022 - 2023

FOUNDATION AID			County	: 34 - JEFFERSON	District: I014 - RINGLING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			827.90	825.27	
High Year	2022				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	1,972.19 =	1,632,776.10 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty tax adjustment	=	354,176.60
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	_evy		72,732.70	_ x .75 =	54,549.53
School Land					54,080.36
Gross Production					22,652.76
Motor Vehicle Collecti	ons				172,754.06
R.E.A. Tax					135,460.05
TOTAL CHARGEABL	ES			TOTAL =	793,673.36 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	839,102.74 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
337.36	x 95.00 x	1.39		TOTAL =	44,548.39 (4)
ADH	Per Capita	Transp. Factor	. 	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	827.90		=	77,698.42
	_	(Weighted ADM	1)	-	
B. 19,929,396.49	Adjusted District Asses	sed Valuation /	1000	= _	19,929.40
C. Step A (-) Step B				= _	57,769.02
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,155,380.40 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	2,039,031.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,855,737.01	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,039,031.53 (8)
				_	

2022 - 2023

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			909.60	896.13	
High Year	2022				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.19 =	1,793,904.02 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	366,274.94
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		86,721.91	_ x .75 =	65,041.43
School Land					64,525.39
Gross Production					27,083.50
Motor Vehicle Collection	ons				206,096.91
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	143,452.15
		(4)	4 (101)	= -	872,474.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	921,429.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
333.54	x 92.00 x	1.39		TOTAL =	42,653.10 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	909.60		=	85,365.96
		(Weighted ADN	<u>//)</u>	-	
B. 22,042,506.99	Adjusted District Ass	sessed Valuation /	1000	= _	22,042.51
C. Step A (-) Step B				= _	63,323.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,266,469.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,230,551.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,030,042.26	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,230,551.80 (8)

2022 - 2023

FOUNDATION AID		County: 35 - J	OHNSTON	District: C007 - MANNSVILLE
		2022	2023	
	Weighted ADM	Full 1	st 9 Weeks	
		195.76	164.26	
High Year	2022			
Weighted ADM	195.76 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	1,972.19	= 386,075.91 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment		= 158,443.46
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	37,649.69 x .	75	= 28,237.27
School Land				14,026.66
Gross Production				0.00
Motor Vehicle Collecti	ions			0.00
R.E.A. Tax				25,883.77
TOTAL CHARGEABL	ES		TOTAL	= 226,591.16 (2)
FOUNDATION AID	TOTAL (Amount [1] Less /	Amount [2])		= 159,484.75 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
28.24	x 125.00 x 1.39		TOTAL	= 4,906.70 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 195.76			= 18,372.08
	(Weighted ADM))		
B. 9,390,452.82	Adjusted District Assessed Valuation / 1	000		= 9,390.45
C. Step A (-) Step B				= 8,981.63
Step C x 20 Mills	= SALARY INCEN	NTIVE AID		= 179,632.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)		= 344,024.05 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	313,113.41	
		Recoupments	0.00	
	Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		344,024.05 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 35 - JOHNSTON	N District: C010 - RAVIA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			197.82	198.47	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	391,420.55 (1)
		OME			
(Valuations: Up to 11% Adjusted Valuation *plus		ause of personal pr	ronerty tay adjustment		
		ause of personal pr	operty tax adjustifient	= _	202,889.29
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		37,408.77	7_ x .75 =	28,056.58
School Land					13,932.53
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	15,149.93
		(A	4 (101)	= _	260,028.33 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	131,392.22 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
75.33	x 88.00 x	1.39		TOTAL =	9,214.37 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	198.47		=	18,626.41
A. 30.00	meentive ractor x	(Weighted ADN	<u>//)</u>		10,020.41
D 40 040 000 44	Adioatad Biotolat As		4000		40.040.00
B. 12,849,226.41	Adjusted District As	sessed valuation/	1000	= _	12,849.23
C. Step A (-) Step B				= _	5,777.18
	Step C x 20 Mills = SALARY INCENT			= _	115,543.60 (5)
IOIA	L BASIC STATE AID) (Amount 3 + 4 +	· 5)	= _	256,150.19 (6)
			Total Adinatments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	256,150.19 (8)

2022 - 2023

FOUNDATION AID				County: 3	35 - JOHNSTON	District: I002 - MILL CREEK
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				351.71	365.19	
High Year	2023					
Weighted ADM	365.19	-	ation Aid Facto	or	1,972.19 =	720,224.07 (1)
	SUBTRACT IN	CHARGEA COME	BLE			
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu		cause of pers	onal property t	ax adjustment		076 047 66
2021-2022 Collections (July 2022)	2021 through June				=	876,947.66
75% of County 4-Mill	Levy			65,055.40	x .75 =	48,791.55
School Land					•	24,207.44
Gross Production						55,227.56
Motor Vehicle Collect	ions					77,325.86
R.E.A. Tax						44,263.95
TOTAL CHARGEABL	ES				TOTAL =	1,126,764.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amoun	t [2])	_	0.00 (3)
	Zero if Less Than	7ero			=	0.00 (3)
TRANSPORTATION:		_0.0				
(Average Daily Haul x		ation Eactor)				
143.89	x 103.00	x 1.3	9		TOTAL =	20,600.73 (4)
ADH	Per Capita	Transp.	Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 365	.19		=	34,273.08
		(Weighte	d ADM)			
B. 55,710,940.29	Adjusted District A	ssessed Valu	ation / 1000		=	55,710.94
C. Step A (-) Step B					=	(21,437.86)
Step C x 20 Mills	=	SALARY	INCENTIVE	AID	=	0.00 (5)
TOTA	AL BASIC STATE A	ID (Amount	3 + 4 + 5)		=	20,600.73 (6)
	2021 Excess Cost P FY2023	enalty assess	ed in		13,772.53	
			Tota	al Adjustments	13,772.53 (7	<i>'</i>)
				Paid to Date	6,213.66	
				D	0.00	
				Recoupments	0.00	
			Adjustment T	o Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County: 3	35 - JOHNSTON	District: I020 - TISHOMINGO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,438.03	1,437.49	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,972.19	= 2,836,068.39 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	823,798.61
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy		334,380.59	9_ x .75 =	250,785.44
School Land					124,865.22
Gross Production					284,563.21
Motor Vehicle Collecti	ons				398,923.10
R.E.A. Tax					82,561.01
TOTAL CHARGEABL	ES			TOTAL	1,965,496.59 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	870,571.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
466.37	x 86.00 x	1.39		TOTAL	= 55,749.87 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,438.03		=	= 134,959.12
	_	(Weighted ADM	1)		
B. 49,447,695.45	Adjusted District Asses	sed Valuation /	1000	=	49,447.70
C. Step A (-) Step B				=	85,511.42
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,710,228.40 (5)
ТОТА	Amount 3 + 4 +	- 5)	=	2,636,550.07 (6)	
			Total Adjustments	0.00	77)
			Paid to Date	2,399,640.05	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,636,550.07 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 35 - JOHNSTON	District: I029 - MILBURN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			368.00	342.76	
High Year	2022				
Weighted ADM	368.00	x Foundation A	Aid Factor	1,972.19 =	725,765.92 (1)
		CHARGEABLE			
(Valuations: Up to 11	% - Down to 11%)				
•	lus increased millage be	ecause of personal p	roperty tax adjustment		055 000 04
2021-2022 Collections (Ju 2022)	_			= -	255,629.31
75% of County 4-M	ill Levy		82,784.53	3 x .75 =	62,088.40
School Land				-	30,685.64
Gross Production					70,084.19
Motor Vehicle Colle	ections				98,002.50
R.E.A. Tax					25,212.04
TOTAL CHARGEA	BLES			TOTAL =	541,702.08 (2)
FOUNDATION AI	D TOTAL	(Amount [1] Less	s Amount [2])	_	184,063.84 (3)
	Zero if Less Than	. Zero		= -	104,003.04 (3)
TRANSPORTATION		12010			
TRANSPORTATION					
(Average Daily Haul	x Per Capita x Transpor	tation Factor)			
142.12	x 81.00	x 1.39		TOTAL =	16,001.29 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIV	Æ AID				
A. 93.85	Incentive Factor	x 368.00		=	34,536.80
		(Weighted ADI	M)	_	
B. 15,081,375.07	Adjusted District	Assessed Valuation /	/ 1000	= _	15,081.38
C. Step A (-) Step B				=	19,455.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	389,108.40 (5)
TO	TAL BASIC STATE A	AID (Amount 3 + 4	+ 5)	=	589,173.53 (6)
	2021 Maintenance of assessed in FY2023			4,682.28	
			Total Adjustments	4,682.28 (7)	
			Paid to Date	531,984.15	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NE	T STATE AID			584,491.25 (8)
	TOTAL NE	T STATE AID	(Amount 6 + 7)	_	584,491.25

2022 - 2023

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I035 - COLEMAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			346.82	407.73	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.19 =	804,121.03 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	174,311.04
2021-2022 Collections (July 20 2022)	21 through June				,
75% of County 4-Mill Le	evy		65,419.45	<u>5</u> x .75 =	49,064.59
School Land					24,337.34
Gross Production					55,527.52
Motor Vehicle Collection	ns				77,740.05
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	30,399.40
				TOTAL =	411,379.94 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= .	392,741.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
198.36	x 73.00 x	1.39		TOTAL =	20,127.59 (4)
ADH	Per Capita	Transp. Factor	r	•	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	407.73		=	38,265.46
		(Weighted ADN	<u>/1)</u>		
B. 10,906,800.82	Adjusted District Ass	sessed Valuation /	1000	= .	10,906.80
C. Step A (-) Step B				= .	27,358.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	547,173.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	960,041.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	873,745.75	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		960,041.88 (8)

2022 - 2023

FOUNDATION AID			County: 3	5 - JOHNSTON	District: I037 - WAPANUCKA
			2022	2023	
	Weighted ADM		Full 441.96	1st 9 Weeks 414.66	
High Year	2022				
Weighted ADM	441.96	x Foundation Ai	d Factor	1,972.19	= 871,629.09 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	se of personal pro	operty tax adjustment		= 279,034.99
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		92,201.20	x .75	= 69,150.90
School Land				-	34,407.82
Gross Production					78,423.57
Motor Vehicle Collection	ons				109,925.07
R.E.A. Tax					31,177.73
TOTAL CHARGEABLE	ES			TOTAL	= 602,120.08 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])		= 269,509.01 (3)
	Zero if Less Than Zer	о			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
127.92	x 101.00 x	1.39	_	TOTAL	= 17,958.69 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	441.96	_		= 41,477.95
		(Weighted ADM)		
B. 16,703,686.38	Adjusted District Asse	essed Valuation /	1000		= 16,703.69
C. Step A (-) Step B					= 24,774.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		495,485.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		= 782,952.90 (6)
	2021 Excess Cost Pena FY2023	alty assessed in		47,556.04	
			Total Adjustments	47,556.04	(7)
			Paid to Date	669,327.79	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: C027 - PECKHAM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			197.02	223.43	
High Year	2023				
Weighted ADM	223.43	_ x Founda	tion Aid Factor	1,972.19 =	440,646.41 (1)
		T CHARGEAB NCOME	LE		
(Valuations: Up to 11%	- Down to 11%)				
,	,	ecause of perso	nal property tax adjustment	t	602 222 52
2021-2022 Collections (July 2022)				=	682,332.52
75% of County 4-Mill	Levy		35,388.6	64 x .75 =	26,541.48
School Land	-			_	15,849.94
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					74,990.95
TOTAL CHARGEABL	ES			TOTAL =	799,714.89 (2)
FOUNDATION AID	TOTAL	(Amount [1]	Less Amount [2])	_	
	Zero if Less Tha	n Zero		=	0.00 (3)
TD ANCDODT ATION.	2010 11 2000 1110	1 2010			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transpo	rtation Factor)			
118.99	x 90.00	x 1.39)	TOTAL =	14,885.65 (4)
ADH	Per Capita	Transp. F	actor		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 223.4	13	=	20,968.91
		(Weighted	I ADM)		
B. 42,779,468.47	Adjusted District	Assessed Valua	tion / 1000	=	42,779.47
C. Step A (-) Step B				=	(21,810.56)
Step C x 20 Mills	=	SALARY	NCENTIVE AID	=	0.00 (5)
	L BASIC STATE	AID (Amount 3	+ 4 + 5)	=	14,885.65 (6)
	2021 Maintenance assessed in FY202			5,377.49	
			Total Adjustmen	its 5,377.49 (7)	
			Paid to Da		
			-	8,652.43	
		A	Paid to Da	tte 8,652.43 ots 0.00	

2022 - 2023

Maighted ADM Maighted ADM Full 1st 9 Moeks 174.06 178.84 178.84 178.84 178.84 178.84 178.84 178.84 178.84 178.84 178.84 178.84 178.84 178.84 178.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.84 189.	FOUNDATION AID				County: 36 - KAY	District: C050 - KILDARE
High Year 2023 Weighted ADM 20178.84 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 705,914.25 2021-2022 Collections (July 2021 through June = 2222) 75% of County 4-Mill Levy				2022	2023	
High Year 178.84 x Foundation Aid Factor 1.972.19 352.706.46 (1)		Weighted ADM		Full	1st 9 Weeks	
178.84 x Foundation Aid Factor 1,972.19 352,706.46 (1)				174.06	178.84	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$705,914.25	•					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 2021-2022 Collections (July 2021 through June 2022) 2021-2022 Collections (July 2021 through June 2022) 2022 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,972.19 =	352,706.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 32,887.12 x.75 = 24,665.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34 14,975.34	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 32,887.12 x.75 = 24,665.34 School Land 14,975.34 Gross Production 0.00 Motor Vehicle Collections 5.00 Motor Vehicle Collections 5	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	705,914.25
School Land 14,975.34 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 58,354.61 TOTAL CHARGEABLES TOTAL 803,909.54 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero 2		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		32,887.12	_ x .75 =	24,665.34
Motor Vehicle Collections R.E.A. Tax 58,354.61 TOTAL CHARGEABLES TOTAL 803,909.54 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 803,909.54 (2)		ions				0.00
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) 92.06						58,354.61
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06	TOTAL CHARGEABL	.ES				803,909.54 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 92.06		Zero if Less Than Zer	0		-	
92.06 x 101.00 x 1.39 TOTAL = 12,924.30 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 178.84	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 178.84 (Weighted ADM) = 16,784.13 B. 42,834,602.37 Adjusted District Assessed Valuation / 1000 = 42,834.60 C. Step A (-) Step B = (26,050.47) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,924.30 (6) Total Adjustments 0.00 (7) Paid to Date 11,761.11 (Recoupments 0.00) Adjustment To Paid To Date 0.00	92.06	x 101.00 x	1.39		TOTAL =	12.924.30 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	-	,
A. 93.85 Incentive Factor x	SALARY INCENTIVE					
No.			470.04			40 704 40
B. 42,834,602.37 Adjusted District Assessed Valuation / 1000 = 42,834.60 C. Step A (-) Step B = (26,050.47) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,924.30 (6) Total Adjustments 0.00 (7) Paid to Date 11,761.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	incentive Factor x		<u>//)</u>	= -	16,784.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,924.30 (6) Total Adjustments 0.00 (7) Paid to Date 11,761.11 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vvoigittod / tbiv	''')		
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,924.30 (6) Total Adjustments Paid to Date 11,761.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 42,834,602.37	Adjusted District Asse	essed Valuation /	1000	= _	42,834.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,924.30 (6) Total Adjustments 0.00 (7) Paid to Date 11,761.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(26,050.47)
Total Adjustments 0.00 (7) Paid to Date 11,761.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 11,761.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	12,924.30 (6)
Paid to Date 11,761.11 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	11,761.11	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,924.30 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	-	12,924.30 (8)

2022 - 2023

FOUNDATION AID			c	County: 36 - KAY	District: I045 - BLACKWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,844.89	1,855.12	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.19 =	3,658,649.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	693,168.48
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		357,638.1	<u>4</u> x .75 =	268,228.61
School Land					161,573.84
Gross Production					47,434.86
Motor Vehicle Collection	ons				516,139.75
R.E.A. Tax					74,057.33
TOTAL CHARGEABLE	ES .			TOTAL =	1,760,602.87 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	1,898,046.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
548.19	x 62.00 x	1.39		TOTAL	47,243.01 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,855.12		=	174,103.01
		(Weighted ADM	<i>(</i> 1)		
B. 43,053,943.08	Adjusted District Ass	sessed Valuation /	1000	=	43,053.94
C. Step A (-) Step B				=	131,049.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,620,981.40 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,566,270.65 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 4,155,795.84	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,566,270.65 (8)

2022 - 2023

FOUNDATION AID			(County: 36 - KAY	District: I071 - PONCA CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			7,087.73	7,428.02	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	14,649,466.76 (1)
(Valuations: Up to 11% -	_	OIIIL			
Adjusted Valuation *plus i		ause of personal pr	operty tax adjustment		4 075 507 07
2021-2022 Collections (July 20 2022)				=	4,975,567.37
75% of County 4-Mill Le	evy		1,418,238.5	8 x .75 =	1,063,678.94
School Land				_	643,630.83
Gross Production					188,645.57
Motor Vehicle Collection	ns				2,056,351.32
R.E.A. Tax					64,418.70
TOTAL CHARGEABLE	S			TOTAL =	8,992,292.73 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	5,657,174.03 (3)
	Zero if Less Than Z	ero			``
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
1,877.46	x 53.00 >	1.39		TOTAL =	138,312.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	7,428.02		=	697,119.68
		(Weighted ADM	1)		· · · · · · · · · · · · · · · · · · ·
B. 315,045,729.21	Adjusted District As	sessed Valuation /	1000	=	315,045.73
C. Step A (-) Step B				=	382,073.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,641,479.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	13,436,965.51 (6)
			Total Adjustment	s 0.00 (7	7)
			Paid to Date	e 12,229,598.87	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,436,965.51 (8)

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2022	2023	
	Weighted ADM		Full 1,226.78	1st 9 Weeks 1,290.98	
High Year	2023				
Weighted ADM	1,290.98	x Foundation A	aid Factor	1,972.19 =	2,546,057.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal p	roperty tax adjustment	=	521,372.19
2021-2022 Collections (July 2 2022)	2021 through June			=	321,372.19
75% of County 4-Mill L	evy		253,266.11	1 x .75 =	189,949.58
School Land				_	114,461.72
Gross Production					33,599.26
Motor Vehicle Collection	ons				365,646.69
R.E.A. Tax					78,699.19
TOTAL CHARGEABLI	ES			TOTAL =	1,303,728.63 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,242,329.22 (3)
	Zero if Less Than 2	Zero		_	1,2+2,020.22
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
269.92	x 84.00	x 1.39		TOTAL =	31,515.86 (4)
ADH	Per Capita	Transp. Facto	r	_	(4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,290.98		=	121,158.47
		(Weighted ADN	<u>//)</u>		
B. 32,781,963.07	Adjusted District As	ssessed Valuation /	1000	=	32,781.96
C. Step A (-) Step B				=	88,376.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,767,530.20 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	3,041,375.28 (6)
	FY 2022 Class Size F Kindergarten & 1st G			39,135.88	
			Total Adjustments	39,135.88 (7)	
			Paid to Date	2,732,378.54	
			Recoupments	0.00	
		Adius	tmant To Baid To Date	9 0.00	
		Aujus	tment To Paid To Date	3 0.00	

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,275.55	1,324.75	
High Year	2023				
Weighted ADM	1,324.75 SUBTRACT C	x Foundation A	id Factor	1,972.19 =	2,612,658.70 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	operty tax adjustment	=	1,082,020.92
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Le	vy		239,370.10	x .75 =	179,527.58
School Land					108,086.33
Gross Production					31,738.05
Motor Vehicle Collection	ns				345,270.63
R.E.A. Tax					181,414.22
TOTAL CHARGEABLES	3			TOTAL =	1,928,057.73 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	684,600.97 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
473.45	92.00 x	1.39		TOTAL =	60,544.79 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	1,324.75		=	124,327.79
		(Weighted ADN	1)	-	
B. 66,476,185.73	Adjusted District Ass	sessed Valuation /	1000	= _	66,476.19
C. Step A (-) Step B				= _	57,851.60
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,157,032.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,902,177.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,731,331.41	
			Recoupments	0.00	
		Adjus	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Cou	nty: 37 - KINGFISHER	District: I002 - DOVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			299.59	317.58	
High Year	2023			4.070.40	000 000 40 (4)
Weighted ADM	SUBTRACT CH		ild Factor	1,972.19 =	626,328.10 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	994,526.29
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	_evy		101,771.60	<u>x .75</u> =	76,328.70
School Land					24,274.66
Gross Production					655,674.05
Motor Vehicle Collecti	ons				77,521.81
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	157,422.09
				= <u> </u>	1,985,747.60 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
92.47	x 114.00 x	1.39		TOTAL =	14,652.80 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	317.58		=	29,804.88
	_	(Weighted ADN	<i>M</i>)	_	
B. 62,196,766.00	Adjusted District Asse	ssed Valuation /	1000	=	62,196.77
C. Step A (-) Step B				=	(32,391.89)
Step C x 20 Mills	= 5	SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	14,652.80 (6)
			Total Adjustments	0.00 (7)	
			•	``	
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	14,652.80 (8)

2022 - 2023

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I003 - LOMEGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.04	439.21	
High Year	2022				224.24= 22.44
Weighted ADM	SUBTRACT CH.		aid Factor	1,972.19 =	881,647.82 (1)
(Valuations: Up to 11%					
	increased millage becaus	e of personal pr	roperty tax adjustment		4.050.044.00
2021-2022 Collections (July 2022)	_		. , ,	= -	1,059,011.69
75% of County 4-Mill I	_evy		136,733.94	x .75 =	102,550.46
School Land				-	32,885.07
Gross Production					886,008.08
Motor Vehicle Collecti	ons				105,050.53
R.E.A. Tax					162,576.13
TOTAL CHARGEABL	ES			TOTAL =	2,348,081.96 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
186.54	x 108.00 x	1.39		TOTAL =	28,003.38 (4)
ADH	Per Capita	Transp. Factor	 r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	447.04		=	41,954.70
	_	(Weighted ADM	<u>//)</u>	_	
B. 65,477,144.15	Adjusted District Asses	ssed Valuation /	1000	= _	65,477.14
C. Step A (-) Step B				= _	(23,522.44)
Step C x 20 Mills	= \$	ALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID(Amount 3 + 4 +	+ 5)	= _	28,003.38 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	25,483.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		28,003.38 (8)
				_	

2022 - 2023

FOUNDATION AID			County: 37	7 - KINGFISHER	District: 1007 - KINGFISHER
			2022	2023	
Weight	ed ADM		Full	1st 9 Weeks	
			2,112.76	2,096.82	
9	2022				
		Foundation Ai	id Factor	1,972.19 =	4,166,764.14 (1)
50	JBTRACT CHA INCOM				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	millage because	e of personal pro	operty tax adjustment	=	1,972,456.11
2021-2022 Collections (July 2021 through 2022)	n June				
75% of County 4-Mill Levy			872,793.88	x .75 =	654,595.41
School Land					210,747.13
Gross Production					5,671,451.18
Motor Vehicle Collections					673,318.70
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	245,598.86
				TOTAL =	9,428,167.39 (2)
FOUNDATION AID TOTAL	(A	mount [1] Less	Amount [2])	=	0.00 (3)
Zero if	Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita	x Transportation	Factor)			
478.37 x 7	'9.00 x	1.39		TOTAL =	52,529.81 (4)
ADH Per	Capita	Transp. Factor			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE AID					
A. 93.85 Incention	ve Factor x	2,112.76		=	198,282.53
	(Weighted ADM	1)		
B. 122,971,078.96 Adjuste	ed District Assess	sed Valuation /	1000	=	122,971.08
C. Step A (-) Step B				=	75,311.45
Step C x 20 Mills =	S	ALARY INCE	NTIVE AID	=	1,506,229.00 (5)
TOTAL BASIC	STATE AID (A	Amount 3 + 4 +	5)	=	1,558,758.81 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,418,854.90	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
TO	OTAL NET STA	ATE AID	(Amount 6 + 7)		1,558,758.81 (8)

2022 - 2023

FOUNDATION AID		County: 37	- KINGFISHER	District: I016 - HENNESSEY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,357.17	1,424.47	
High Year	2023			2 222 227 42 41
Weighted ADM	1,424.47 x Foundation Aid SUBTRACT CHARGEABLE INCOME	Factor	1,972.19 =	2,809,325.49 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal prop	perty tax adjustment	=	1,194,639.18
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	530,919.04	x .75 =	398,189.28
School Land				127,778.51
Gross Production				3,442,463.52
Motor Vehicle Collecti	ons			408,188.41
R.E.A. Tax			T07.1	200,468.34
TOTAL CHARGEABL	ES		TOTAL =	5,771,727.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
405.90	x 88.00 x 1.39		TOTAL =	49,649.69 (4)
ADH	Per Capita Transp. Factor	– 		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,424.47		=	133,686.51
	(Weighted ADM)	_		
B. 74,944,771.82	Adjusted District Assessed Valuation / 10	000	=	74,944.77
C. Step A (-) Step B			=	58,741.74
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	1,174,834.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 + 5	5)	=	1,224,484.49 (6)
		Total Adjustments	0.00	7)
		Paid to Date	1,114,540.05	
		Recoupments	0.00	
	Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,224,484.49 (8)

2022 - 2023

FOUNDATION AID			County	y: 37 - KINGFISHER	District: I089 - CASHION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,070.80	1,092.23	
High Year	2023				(.)
Weighted ADM	1,092.23 SUBTRACT C	x Foundation A HARGEABLE	id Factor	1,972.19 =	2,154,085.08 (1)
	INCO	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	= _	1,794,949.78
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		399,459.70	x .75 =	299,594.78
School Land					95,897.79
Gross Production					2,586,282.65
Motor Vehicle Collect	ions				306,307.75
R.E.A. Tax	F0			TOTAL	153,736.60
TOTAL CHARGEABL	.ES			TOTAL = _	5,236,769.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
512.37	x 64.00 x	1.39		TOTAL =	45,580.44 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,092.23		=	102,505.79
		(Weighted ADM	<u>/I)</u>	_	
B. 116,190,526.07	Adjusted District Ass	essed Valuation /	1000	= _	116,190.53
C. Step A (-) Step B				=	(13,684.74)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	45,580.44 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	41,478.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		45,580.44 (8)
				_	

2022 - 2023

FOUNDATION AID		County	: 37 - KINGFISHER	District: I105 - OKARCHE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		570.63	632.22	
High Year	2023			
Weighted ADM	632.22 x Foundation		1,972.19 =	1,246,857.96 (1)
	SUBTRACT CHARGEABLE INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	2,097,298.82
2021-2022 Collections (July 2022)	2021 through June		•	
75% of County 4-Mill	Levy	245,820.65	<u>5</u> x .75 =	184,365.49
School Land				59,016.54
Gross Production				1,591,219.97
Motor Vehicle Collect	ions			188,510.76
R.E.A. Tax				119,993.89
TOTAL CHARGEABL	ES		TOTAL =	4,240,405.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
203.41	x 92.00 x 1.39		TOTAL =	26,012.07 (4)
ADH	Per Capita Transp. Fact	tor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 632.22		=	59,333.85
	(Weighted AD	DM)		
B. 129,542,855.02	Adjusted District Assessed Valuation	1/1000	= .	129,542.86
C. Step A (-) Step B			=	(70,209.01)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	26,012.07 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	23,670.98	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		26,012.07 (8)

2022 - 2023

FOUNDATION AID			County: 38 - KIOWA	District: I001 - HOBART
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,128.06	1,175.31	
High Year	2023			
Weighted ADM	1,175.31 x Foundation A	id Factor	1,972.19 =	2,317,934.63 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	383,625.03
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	Levy	179,310.9	<u>0</u> x .75 =	134,483.18
School Land				103,796.65
Gross Production				13,600.36
Motor Vehicle Collecti	ons			331,585.65
R.E.A. Tax				93,314.16
TOTAL CHARGEABL	ES		TOTAL =	1,060,405.03 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,257,529.60 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
147.07	x 95.00 x 1.39		TOTAL =	19,420.59 (4)
ADH	Per Capita Transp. Factor	.	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,175.31		=	110,302.84
	(Weighted ADM	1)	_	
B. 23,549,725.66	Adjusted District Assessed Valuation /	1000	= _	23,549.73
C. Step A (-) Step B			= _	86,753.11
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	1,735,062.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	3,012,012.39 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	e 2,741,241.57	
		Recoupment	s 0.00	
	Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	3,012,012.39 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 38 - KIOWA	District: I002 - LONE WOLF
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		212.12	179.99	
High Year	2022				
Weighted ADM	212.12	x Foundation A	id Factor	1,972.19 =	418,340.94 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
	us increased millage bed	ause of personal pr	operty tax adjustment		400 400 00
2021-2022 Collections (July 2022)	_			=	130,466.98
75% of County 4-Mil	Levy		28,784.90	x .75 =	21,588.68
School Land				-	16,526.36
Gross Production					2,171.21
Motor Vehicle Collec	tions				52,780.44
R.E.A. Tax					62,236.08
TOTAL CHARGEAB	LES			TOTAL =	285,769.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	132,571.19 (3)
	Zero if Less Than 2	Zero			(0)
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
55.37	x 161.00	x 1.39		TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	12,391.25 (4)
7.511	· · · · · · · · · · · · · · · · · · ·				
SALARY INCENTIVE	E AID				
A. 93.85	Incentive Factor x	212.12		=	19,907.46
		(Weighted ADM	1)		
B. 7,860,680.10	Adjusted District As	ssessed Valuation /	1000	=	7,860.68
C. Step A (-) Step B				=	12,046.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	240,935.60 (5)
TOT	AL BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	385,898.04 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		42.00	
			Total Adjustments	42.00 (7	")
			Paid to Date	351,184.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		385,856.04 (8)
					, ,

2022 - 2023

FOUNDATION AID			County: 38 - KIOWA	District: 1003	MOUNTAIN VIEW-GOTEBO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			606.68	629.97	
High Year	2023 629.97	x Foundation A	id Footor	1.070.10	4 242 420 52 (4)
Weighted ADM	SUBTRACT C			1,972.19 =	1,242,420.53 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	558,298.17
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		60,991.69	x .75 =	45,743.77
School Land					35,211.99
Gross Production					4,617.77
Motor Vehicle Collection	ns				112,477.45
R.E.A. Tax	•			TOTAL	161,455.21
TOTAL CHARGEABLE				TOTAL =	917,804.36 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	324,616.17 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
105.81	x 167.00 x	1.39		TOTAL	24,561.68 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	629.97		=	59,122.68
		(Weighted ADN	<u>//)</u>		
B. 33,558,264.14	Adjusted District Ass	essed Valuation /	1000	=	33,558.26
C. Step A (-) Step B				=	25,564.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	511,288.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	860,466.25 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	783,190.54	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		860,466.25 (8)

2022 - 2023

FOUNDATION AID			County: 38 - KIOWA	District: I004 - SNYDER
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		904.24	899.64	
High Year 2022				
Weighted ADM 904.24	x Foundation A	id Factor	1,972.19 =	1,783,333.09 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bed	cause of personal pr	operty tax adjustment	=	476,673.16
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		119,873.7	<u>1</u> x .75 =	89,905.28
School Land				69,434.19
Gross Production				9,096.04
Motor Vehicle Collections				221,816.91
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	169,097.18
			= _	1,036,022.76 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	747,310.33 (3)
Zero if Less Than 2	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	ation Factor)			
219.10 x 143.00	x 1.39		TOTAL =	43,550.51 (4)
ADH Per Capita	Transp. Factor		_	
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor	904.24		=	84,862.92
	(Weighted ADM	1)	_	<u> </u>
B. 28,577,868.44 Adjusted District A	ssessed Valuation /	1000	=	28,577.87
C. Step A (-) Step B			= _	56,285.05
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	1,125,701.00 (5)
TOTAL BASIC STATE AI	D (Amount 3 + 4 +	5)	= _	1,916,561.84 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 1,744,310.04	
		Recoupment	0.00	
	Adjust	ment To Paid To Dat	e 0.00	
TOTAL NET	CTATE AID	(Amount 6 + 7)		1,916,561.84 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 39 - LATIMER	District: C004 - PANOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			113.84	136.09	
High Year	2023				
Weighted ADM	136.09	x Foundation A	id Factor	1,972.19 =	268,395.34 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	160,684.66
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	Levy		12,154.59	9 x .75 =	9,115.94
School Land					10,115.72
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					56,184.32
TOTAL CHARGEABL	ES			TOTAL = _	236,100.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	32,294.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
55.85	x 145.00 x	1.39		TOTAL =	11,256.57 (4)
ADH	Per Capita	Transp. Facto	r	-	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	136.09		=	12,772.05
		(Weighted ADN	1)	-	
B. 9,924,932.44	Adjusted District Ass	essed Valuation /	1000	= _	9,924.93
C. Step A (-) Step B				=	2,847.12
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	56,942.40 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	100,493.67 (6)
				_	
			Total Adjustments	0.00 (7)	
			Paid to Date	91,485.14	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Count	y: 39 - LATIMER	District: I001 - WILBURTON
High Year 2023 2023 2024 2024 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 20				2022	2023	
High Year 1,433.84 x Foundation Aid Factor 1,972.19 2,827,804.91 1 1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,410.76	1,433.84	
Companies	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,559.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,559.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,559.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,559.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,559.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,559.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,559.91 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 467,559.91 Adjusted Valuation *plus increased va	Weighted ADM			id Factor	1,972.19 =	2,827,804.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 149,421.24 x.75 = 112,065.93 76% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 149,421.24 x.75 = 112,065.93 School Land 122,361.02 Gross Production 555,438.73 Motor Vehicle Collections 394,080.07 R.E.A. Tax 113,336.67 TOTAL CHARGEABLES TOTAL 113,336.67 TOTAL CHARGEABLES TOTAL 2ero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,063,962.68 [3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 682.41	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	467,559.91
School Land 123,361.02 553,438.73 Motor Vehicle Collections 394,080.07 R.E.A. Tax 113,336.57 TOTAL CHARGEABLES TOTAL 1,763,842.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,063,962.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 682.41 x 68.00 x 1.39 TOTAL = 64,501.39 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		2021 through June				
Gross Production 553,438.73 Motor Vehicle Collections 394,080.07 R.E.A. Tax 113,336.57 TOTAL CHARGEABLES TOTAL = 1,763,842.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,063,962.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 682.41 x 68.00 x 1.39 TOTAL = 64,501.39 (4) ADH Per Capita Transp. Factor = 134,565.88 SALARY INCENTIVE AID = 134,565.88 B. 30,184,629.31 Adjusted District Assessed Valuation / 1000 = 30,184.63 C. Step A (-) Step B = 104,381.25 SETOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,087,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,216,089.07 (6) Paid to Date 2,927,019.48 Recoupments 0.00	75% of County 4-Mill L	Levy		149,421.24	x .75 =	112,065.93
Motor Vehicle Collections R.E.A. Tax 113,336.57 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 1,063,842.23 (2) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962.68 (3) = 1,063,962						
R.E.A. Tax	Gross Production					553,438.73
TOTAL CHARGEABLES TOTAL		ons				394,080.07
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,763,842.23 (2)						113,336.57
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				1,763,842.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 682.41	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,063,962.68 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 682.41		Zero if Less Than Ze	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,433.84	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
A. 93.85 Incentive Factor x	682.41	x 68.00 x	1.39		TOTAL =	64,501.39 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 30,184,629.31 Adjusted District Assessed Valuation / 1000 = 30,184.63	SALARY INCENTIVE	AID				
B. 30,184,629.31 Adjusted District Assessed Valuation / 1000 = 30,184.63 C. Step A (-) Step B = 104,381.25 Step C x 20 Mills = SALARY INCENTIVE AID = 2,087,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,216,089.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,927,019.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,433.84		=	134,565.88
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,087,625.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,216,089.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,927,019.48 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,087,625.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 30,184,629.31	Adjusted District Ass	sessed Valuation /	1000	=	30,184.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,216,089.07 (6) Total Adjustments 0.00 (7) Paid to Date 2,927,019.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	104,381.25
Total Adjustments 0.00 (7) Paid to Date 2,927,019.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,087,625.00 (5)
Paid to Date 2,927,019.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,216,089.07 (6)
Paid to Date 2,927,019.48 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	2,927,019.48	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,216,089.07 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,216,089.07 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 39 - LATIMEF	R District: I002 - RED OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			548.78	535.78	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,972.19 =	1,082,298.43 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	245,926.14
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		60,737.09	<u>9</u> x .75 =	45,552.82
School Land					49,924.89
Gross Production					224,033.49
Motor Vehicle Collect	ions				159,456.08
R.E.A. Tax	50			TOTAL	33,746.81
TOTAL CHARGEABI				TOTAL =	758,640.23 (2)
FOUNDATION AID	TOTAL (AI	mount [1] Less	Amount [2])	=	323,658.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
240.87	x 86.00 x	1.39		TOTAL =	28,793.60 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	548.78		=	51,503.00
		Weighted ADM	1)		
B. 15,759,021.44	Adjusted District Assess	sed Valuation /	1000	=	15,759.02
C. Step A (-) Step B				=	35,743.98
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	714,879.60 (5)
	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,067,331.40 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	971,416.44	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	9 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,067,331.40 (8)

2022 - 2023

FOUNDATION AID		County: 39 -	LATIMER District: I0	03 - BUFFALO VALLEY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		294.92	396.96	
High Year	2023			
Weighted ADM	396.96 x Foundate	ion Aid Factor	1,972.19 =	782,880.54 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of perso	nal property tax adjustment	=	149,126.30
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	22,733.98	x .75 =	17,050.49
School Land				18,755.63
Gross Production				84,135.46
Motor Vehicle Collection	ons			59,920.07
R.E.A. Tax				31,074.13
TOTAL CHARGEABLE	ES .		TOTAL =	360,062.08 (2)
FOUNDATION AID 1	TOTAL (Amount [1]	Less Amount [2])	=	422,818.46 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
190.66	x 92.00 x 1.39		TOTAL =	24,381.60 (4)
ADH	Per Capita Transp. F			
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 396.9	06	=	37,254.70
	(Weighted	ADM)		
B. 9,143,243.50	Adjusted District Assessed Valua	tion / 1000	=	9,143.24
C. Step A (-) Step B			=	28,111.46
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	562,229.20 (5)
TOTAL	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	1,009,429.26 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	918,685.39	
		Recoupments	0.00	
	Α	djustment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County: 4	0 - LE FLORE	District: C004 - SHADY POINT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			227.43	299.42	
High Year	2023				(1)
Weighted ADM	299.42 x SUBTRACT CH		id Factor	1,972.19	= 590,513.13 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment		= 107,325.87
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		19,066.25	x .75	= 14,299.69
School Land					20,985.62
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	4,152.45
				TOTAL	= 146,763.63 (2)
FOUNDATION AID	,	Amount [1] Less	s Amount [2])		= 443,749.50 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
86.45	x 33.00 x	1.39		TOTAL	= 3,965.46 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	299.42			= 28,100.57
	_	(Weighted ADM	<u>//)</u>		
B. 6,662,065.00	Adjusted District Asses	ssed Valuation /	1000		= 6,662.07
C. Step A (-) Step B					= 21,438.50
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		= 428,770.00 (5)
ТОТА	AL BASIC STATE AID	Amount 3 + 4 +	+ 5)		876,484.96 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	797,680.26	_
			Recoupments	0.00	-
		Adjust	tment To Paid To Date	0.00	<u>-</u>
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		876,484.96 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: C011 - MONROE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	ŭ		194.90	213.31	
High Year	2023				
Weighted ADM	213.31	x Foundation A	aid Factor	1,972.19 =	420,687.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		100 001 64
2021-2022 Collections (July 2 2022)	2021 through June			= .	100,901.64
75% of County 4-Mill L	_evy		17,552.16	x .75 =	13,164.12
School Land				•	19,340.65
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					21,752.73
TOTAL CHARGEABL	ES			TOTAL =	155,159.14 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])		265,528.71 (3)
	Zero if Less Than	Zero.		= -	200,020.71
TRANSPORTATION.	2010 11 2000 111011				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transport	ation Factor)			
65.41	x 92.00	x 1.39		TOTAL =	8,364.63 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 213.31		=	20,019.14
		(Weighted ADN	<u>//)</u>	-	
B. 6,031,180.00	Adjusted District A	assessed Valuation /	1000	=	6,031.18
C. Step A (-) Step B				=	13,987.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	279,759.20 (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4 -	+ 5)	=	553,652.54 (6)
	2021 Maintenance of assessed in FY2023			7,204.57	
			Total Adjustments	7,204.57 (7)	
			Paid to Date	497,324.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date		

2022 - 2023

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: C014 - HODGEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			454.53	467.57	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.19 =	922,136.88 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	82,200.22
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		35,692.12	<u>2</u> x .75 =	26,769.09
School Land					39,037.27
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax				TOTAL	22,180.10
TOTAL CHARGEABI				TOTAL =	170,186.68 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	751,950.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
238.39	x 88.00 x	1.39		TOTAL =	29,159.86 (4)
ADH	Per Capita	Transp. Factor	r		(.,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	467.57		=	43,881.44
A. 00.00		(Weighted ADM	<u>//)</u>	_	+0,001.44
B. 4,936,950.00	Adjusted District Asses	sed Valuation /	1000	=	4,936.95
C. Step A (-) Step B				=	38,944.49
Step C x 20 Mills		ALARY INCE		=	778,889.80 (5)
ТОТА	AL BASIC STATE AID (A	Amount 3 + 4 +	÷ 5)	=	1,559,999.86 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,419,723.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,559,999.86 (8)

2022 - 2023

FOUNDATION AID		County	: 40 - LE FLORE	District: C039 - FANSHAWE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		163.34	166.22	
High Year	2023			
Weighted ADM	166.22 x Foundation		1,972.19 =	327,817.42 (1)
	SUBTRACT CHARGEABLE INCOME	<u>:</u>		
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	93,714.88
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	15,532.39	<u>9</u> x .75 =	11,649.29
School Land				17,033.40
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax			TOTAL	11,123.24
TOTAL CHARGEABL	ES		TOTAL =	133,520.81 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	194,296.61 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
68.12	x 106.00 x 1.39		TOTAL	10,036.80 (4)
ADH	Per Capita Transp. Fac	tor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 166.22		=	15,599.75
	(Weighted Al	DM)		
B. 5,597,174.77	Adjusted District Assessed Valuation	n / 1000	=	5,597.17
C. Step A (-) Step B			=	10,002.58
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	200,051.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	404,385.01 (6)
		Total Adjustments	0.00	7)
		Paid to Date	368,034.18	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		404,385.01 (8)

2022 - 2023

FOUNDATION AID		County: 40 - LE FLORE	District: I002 - SPIRO
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,782.54	1,791.30	
High Year 2023		4.070.40	0.500.700.05 (4)
Weighted ADM1,791.30 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	1	1,972.19 =	3,532,783.95 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	761,196.70
2021-2022 Collections (July 2021 through June 2022)		_	701,100.70
75% of County 4-Mill Levy	139,802.3	<u>4</u> x .75 =	104,851.76
School Land			153,744.31
Gross Production			31,253.58
Motor Vehicle Collections			491,112.84
R.E.A. Tax		TOTAL	96,577.95
TOTAL CHARGEABLES		TOTAL =	1,638,737.14 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	1,894,046.81 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
869.12 x 53.00 x 1.39		TOTAL =	64,028.07 (4)
ADH Per Capita Transp. Factor			()
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,791.30		=	168,113.51
(Weighted ADM)			
B. 47,694,029.00 Adjusted District Assessed Valuation / 1000		=	47,694.03
C. Step A (-) Step B		=	120,419.48
Step C x 20 Mills = SALARY INCENTIVE	AID	=	2,408,389.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,366,464.48 (6)
Tota	l Adjustment	0.00 (7)	
	Paid to Date	e 3,973,955.34	
	Recoupment	s 0.00	
Adjustment To	Paid To Date	e 0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		4,366,464.48 (8)

2022 - 2023

FOUNDATION AID			County	: 40 - LE FLORE	District: I003 - HEAVENER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,502.76	1,512.61	
High Year	2023				
Weighted ADM	1,512.61	x Foundation A	Aid Factor	1,972.19 =	2,983,154.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	395,409.50
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill I	Levy		115,872.73	x .75 =	86,904.55
School Land					127,561.44
Gross Production					25,924.18
Motor Vehicle Collecti	ons				407,533.96
R.E.A. Tax					41,720.14
TOTAL CHARGEABL	ES			TOTAL =	1,085,053.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,898,100.55 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
679.89	x 79.00	x 1.39		TOTAL =	74,658.72 (4)
ADH	Per Capita	Transp. Facto	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,512.61		=	141,958.45
71. 00.00	moonavo i dotor ix	(Weighted ADN	<u>//)</u>		111,000.10
B. 24,962,721.00	Adjusted District As	ssessed Valuation /	1000	=	24,962.72
C. Step A (-) Step B				=	116,995.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,339,914.60 (5)
•	L BASIC STATE AII			=	4,312,673.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,924,932.28	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,312,673.87 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I007 - POCOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,187.58	1,241.24	
High Year	2023				
Weighted ADM	1,241.24	x Foundation A	id Factor	1,972.19 =	2,447,961.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	342,873.79
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		98,263.03	x .75 =	73,697.27
School Land					108,149.57
Gross Production					21,979.05
Motor Vehicle Collecti	ions				345,517.45
R.E.A. Tax					71,715.75
TOTAL CHARGEABL	ES			TOTAL = _	963,932.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,484,028.24 (3)
	Zero if Less Than Z	<u>'ero</u>		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
561.97	x 33.00	x 1.39		TOTAL =	25,777.56 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,241.24		=	116,490.37
		(Weighted ADN	<u>//)</u>	_	
B. 21,687,147.00	Adjusted District As	sessed Valuation /	1000	= _	21,687.15
C. Step A (-) Step B				=	94,803.22
				_	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,896,064.40 (5)
	= .L BASIC STATE AII			= _ = _	1,896,064.40 (5) 3,405,870.20 (6)
				_	
				= _	
			÷ 5)	0.00 (7)	-
			+ 5) Total Adjustments	0.00 (7)	
		D (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	0.00 (7) 3,099,669.58 0.00	

2022 - 2023

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: I016 - LE FLORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			433.82	430.52	
High Year	2022				
Weighted ADM		Foundation Aid	d Factor	1,972.19 =	855,575.47 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	125,517.10
2021-2022 Collections (July 20 2022)	021 through June			•	<u> </u>
75% of County 4-Mill Le	evy		32,677.76	<u>6</u> x .75 =	24,508.32
School Land					36,094.08
Gross Production					7,334.33
Motor Vehicle Collection	ns				115,322.48
R.E.A. Tax					43,054.43
TOTAL CHARGEABLE	S			TOTAL =	351,830.74 (2)
FOUNDATION AID T	OTAL (Ar	mount [1] Less	Amount [2])	=	503,744.73 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation F	-actor)			
212.37	x 92.00 x	1.39		TOTAL =	27,157.88 (4)
ADH	Per Capita	Transp. Factor	_	-	, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	433.82		=	40,714.01
A. 00.00		Weighted ADM))		40,714.01
B. 7,496,631.19	Adjusted District Assess			=	7,496.63
C. Step A (-) Step B				=	33,217.38
	= SA	LARY INCE	NTIVE AID	=	664,347.60 (5)
	BASIC STATE AID (A				1,195,250.21 (6)
	(-,	-	(-)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,087,792.21	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	9 0.00	
		-			

2022 - 2023

Meighted ADM	FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I017 - CAMERON
High Year 2023 Weighted ADM 519.65 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 288,539,43 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 34,301.44 x.75 = 25,726.08 School Land 37,823.49 Gross Production				2022	2023	
High Year 1902 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1		Weighted ADM		Full	1st 9 Weeks	
Note 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,972,19 1,				474.44	519.65	
SUBTRACT CHARGEABLE INCOME	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAI	RGEABLE	d Factor	1,972.19 =	1,024,848.53 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 34,301.44 x.75 = 25,726.08 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49 37,823.49	(Valuations: Up to 11%	- Down to 11%)				
2021 2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	288.539.43
School Land 37,823.49 Gross Production 7,885.31 Motor Vehicle Collections 120,851.56 R.E.A. Tax 30,522.17 TOTAL CHARGEABLES TOTAL 511,148.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,700.49 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 23,763.26 (4) ADH Per Capita Transportation Factor) A 93.85 Incentive Factor 519.65 = 48,769.15 A 93.85 Incentive Factor 519.65 = 48,769.15 C Step A (·) Step B = 31,532.62 Step C x 20 Mills = SALARY INCENTIVE AID = 630,652.40 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,714.11 Recoupments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 (7) Paid to Date 0.00 (2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		34,301.44	<u>4</u> x .75 =	25,726.08
Motor Vehicle Collections 120,851.56 R.E.A. Tax 30,522.17 TOTAL CHARGEABLES TOTAL 511,148.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,700.49 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,748.04 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19		50			TOTAL	30,522.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL					511,148.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19	FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	=	513,700.49 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 234.19		Zero if Less Than Zero				
234.19 x 73.00 x 1.39 TOTAL = 23,763.26 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 519.65	(Average Daily Haul x	Per Capita x Transportation F	actor)			
A. 93.85 Incentive Factor x 519.65 (Weighted ADM)	234.19	x 73.00 x	1.39		TOTAL =	23,763.26 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita 1	ransp. Factor			
No. 17,236,525.00 Adjusted District Assessed Valuation / 1000 = 17,236.53	SALARY INCENTIVE	AID				
B. 17,236,525.00 Adjusted District Assessed Valuation / 1000 = 17,236.53 C. Step A (-) Step B = 31,532.62 Step C x 20 Mills = SALARY INCENTIVE AID = 630,652.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,116.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	519.65		=	48,769.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 630,652.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,116.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	Veighted ADM))	,	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 630,652.40 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 17,236,525.00	Adjusted District Assesse	ed Valuation / 1	1000	=	17,236.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,116.15 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	31,532.62
Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	630,652.40 (5)
Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	1,168,116.15 (6)
Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,064,874.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,168,116.15 (8)			Adjustr	ment To Paid To Date	e 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		1,168,116.15 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I020 - PANAMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,217.68	1,192.73	
High Year	2022				2 424 422 22 (1)
Weighted ADM	1,217.68 SUBTRACT CH		id Factor	1,972.19 =	2,401,496.32 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	601,920.57
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		94,373.19	x .75 =	70,779.89
School Land					104,040.04
Gross Production					21,143.51
Motor Vehicle Collect	ions				332,391.51
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	29,735.08
		/A	A ([O])	= _	1,160,010.60 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	1,241,485.72 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
535.28	x 57.00 x	1.39		TOTAL =	42,410.23 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,217.68		= _	114,279.27
		(Weighted ADM	1)		
B. 38,024,041.00	Adjusted District Asse	essed Valuation /	1000	= _	38,024.04
C. Step A (-) Step B				= _	76,255.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,525,104.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,809,000.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,556,511.72	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,809,000.55 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		271.50	266.04	
High Year	2022			
Weighted ADM	271.50 x Foundation	Aid Factor	1,972.19 =	535,449.59 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	131,491.62
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	22,014.85	<u>5</u> x .75 =	16,511.14
School Land				24,152.34
Gross Production				4,909.75
Motor Vehicle Collect	ions			77,151.08
R.E.A. Tax				18,091.70
TOTAL CHARGEABL	.ES		TOTAL =	272,307.63 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	263,141.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
77.93	x 90.00 x 1.39		TOTAL =	9,749.04 (4)
ADH	Per Capita Transp. Facto	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 271.50		=	25,480.28
	(Weighted AD	M)		
B. 8,032,475.00	Adjusted District Assessed Valuation	/ 1000	= .	8,032.48
C. Step A (-) Step B			= .	17,447.80
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	348,956.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	621,847.00 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	565,952.32	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		621,847.00 (8)
			•	

2022 - 2023

FOUNDATION AID			Co	unty: 40 - LE FLORE	District: I029 - POTEAU
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,529.65	3,567.69	
High Year	2023				
Weighted ADM	3,567.69 SUBTRACT C	x Foundation A	id Factor	1,972.19 =	7,036,162.54 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	= _	1,175,910.30
2021-2022 Collections (July 2 2022)	2021 through June				_
75% of County 4-Mill L	Levy		292,350.89	<u>9</u> x .75 =	219,263.17
School Land					321,774.31
Gross Production					65,401.77
Motor Vehicle Collection	ons				1,027,939.23
R.E.A. Tax					41,687.70
TOTAL CHARGEABL	ES			TOTAL =	2,851,976.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	4,184,186.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,700.21	x 33.00 x	1.39		TOTAL =	77,988.63 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` '
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,567.69		=	334,827.71
		(Weighted ADM	<u>//)</u>	_	
B. 74,189,924.00	Adjusted District Ass	essed Valuation /	1000	=	74,189.92
C. Step A (-) Step B				= _	260,637.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,212,755.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	9,474,930.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,623,128.13	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,474,930.49 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I049 - WISTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			740.94	756.37	
High Year	2023				
Weighted ADM	SUBTRACT CHAR	Foundation Aid Fa	actor	1,972.19 =	1,491,705.35 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal prope	rty tax adjustment	=	176,958.85
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		62,672.36	<u>6</u> x .75 =	47,004.27
School Land					69,010.39
Gross Production					14,026.28
Motor Vehicle Collection	ons				220,462.98
R.E.A. Tax					14,644.49
TOTAL CHARGEABL	ES			TOTAL =	542,107.26 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	=	949,598.09 (3)
	Zero if Less Than Zero			_	· , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
175.05	x 90.00 x	1.39		TOTAL =	21,898.76 (4)
ADH	Per Capita T	ransp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	756.37		=	70,985.32
	(W	eighted ADM)		_	
B. 10,711,795.00	Adjusted District Assessed	d Valuation / 100	0	=	10,711.80
C. Step A (-) Step B				=	60,273.52
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	1,205,470.40 (5)
TOTA	L BASIC STATE AID (Am	nount 3 + 4 + 5)		= _	2,176,967.25 (6)
		-	Γotal Adjustments	0.00 (7)	
			Paid to Date	1,982,115.58	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Cou	ınty: 40 - LE FLORE	District: I052 - TALIHINA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			840.39	957.33	
High Year	2023	- I .: A:		4.070.40	4 000 000 05 (4)
Weighted ADM	957.33 × SUBTRACT CHA INCOM		la Factor	1,972.19 =	1,888,036.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	146,153.77
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		69,208.73	3 x .75 =	51,906.55
School Land					76,290.19
Gross Production					15,503.32
Motor Vehicle Collecti	ons				243,741.32
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	18,933.08
			A ([O])	=	552,528.23 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= .	1,335,508.42 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
352.32	x 79.00 x	1.39		TOTAL =	38,688.26 (4)
ADH	Per Capita	Transp. Factor		•	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	957.33		=	89,845.42
	(Weighted ADM	1)		
B. 9,162,821.23	Adjusted District Assess	sed Valuation /	1000	= .	9,162.82
C. Step A (-) Step B				= .	80,682.60
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,613,652.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	2,987,848.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,719,194.88	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	9 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	-	2,987,848.68 (8)

2022 - 2023

FOUNDATION AID			County:	40 - LE FLORE	District: I062 - WHITES	BORO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			516.47	480.84		
High Year	2022					
Weighted ADM	516.47	x Foundation A	id Factor	1,972.19	= 1,018,576	6.97 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment		= 90,024	1.58
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		27,521.55	x .75	= 20,641	1.16
School Land					30,189	9.06
Gross Production					6,138	3.00
Motor Vehicle Collect	ions				96,425	5.50
R.E.A. Tax					38,191	1.06
TOTAL CHARGEABL	ES			TOTAL	= 281,609	9.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 736,967	7.61 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
158.36	x 132.00 x	1.39		TOTAL	= 29,055	5.89 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	516.47			= 48,470).71
		(Weighted ADN	<u>//)</u>			
B. 5,496,006.00	Adjusted District Ass	sessed Valuation /	1000		= 5,496	3.01
C. Step A (-) Step B					= 42,974	1.70
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 859,494	4.00 (5)
TOTA	I BACIC STATE AID		. 5)		4 605 547	7 50 (6)
	L BASIC STATE AID	(Amount 3 + 4 +	F 3)		= 1,625,517	(0)
	AL BASIC STATE AIL	(Amount 3 + 4 -	r 3)		= 1,023,317	(0)
	L BASIC STATE AIL	(Amount 3 + 4 -	Total Adjustments			(0)
	L BASIC STATE AIL	(Amount 3 + 4 +		0.00		<u></u> (0)
	L BASIC STATE AIL	(Amount 3 + 4 +	Total Adjustments	0.00		(o)
	L BASIC STATE AIL		Total Adjustments Paid to Date	0.00 1,479,357.13 0.00		(o)

2022 - 2023

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2022	2023	
	Weighted ADM		Full 1,030.36	1st 9 Weeks 1,084.05	
High Year	2023				
Weighted ADM	1,084.05	x Foundation A	id Factor	1,972.19 =	2,137,952.57 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustmen	t =	149,472.21
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		87,558.	<u>00</u> x .75 =	65,668.50
School Land					96,311.44
Gross Production					19,579.66
Motor Vehicle Collection	ons				307,642.07
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	18,164.10
				=	656,837.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,481,114.59 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
560.24	x 33.00 x	1.39		TOTAL =	25,698.21 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,084.05		=	101,738.09
		(Weighted ADM	1)		
B. 9,142,031.00	Adjusted District Ass	essed Valuation /	1000	=	9,142.03
C. Step A (-) Step B				=	92,596.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,851,921.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,358,734.00 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 3,056,734.01	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,358,734.00 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I091 - ARKOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			604.57	613.53	
High Year	2023				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,972.19 =	1,209,997.73 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	= _	105,422.14
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill I	_evy		52,711.17	7 x .75 =	39,533.38
School Land					57,937.19
Gross Production					11,778.24
Motor Vehicle Collecti	ons				185,066.34
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL = _	399,737.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	810,260.44 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
33.87	x 35.00 x	1.39		TOTAL =	1,647.78 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	613.53		=	57,579.79
		(Weighted ADN	<u>//)</u>	_	
B. 6,642,857.00	Adjusted District Ass	sessed Valuation /	1000	= _	6,642.86
C. Step A (-) Step B				= _	50,936.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,018,738.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,830,646.82 (6)
			Total Adhesies and	0.00 (7)	
			Total Adjustments		
			Paid to Date	e 1,666,050.60	
			Recoupments	s 0.00	
		-	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,830,646.82 (8)

2022 - 2023

Weighted ADM Ful 235.	2023 1st 9 Weeks
S .	1st 9 Weeks
235.	
	264.76
High Year 2023	1 070 10
Weighted ADM 264.76 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	1,972.19 =522,157.02 (1)
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adju	nent = 151,948.13
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 4	$\frac{30.81}{2} \times .75 = 34,673.11$
School Land	17,707.07
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	70,758.52 TOTAL
	= 275,086.83 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 247,070.19 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
135.55 x 77.00 x 1.39	TOTAL = 14,507.92 (4)
ADH Per Capita Transp. Factor	(.)
SALARY INCENTIVE AID	
	0.4.0.47.70
A. 93.85 Incentive Factor x 264.76 (Weighted ADM)	= 24,847.73
(Weighted ADM)	
B. 9,071,530.04 Adjusted District Assessed Valuation / 1000	= 9,071.53
C. Step A (-) Step B	= 15,776.20
Step C x 20 Mills = SALARY INCENTIVE AID	= 315,524.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= <u>577,102.11</u> (6)
Total Adju	nents (7)
Paid	Date 525,232.65
Recou	nents 0.00
Adjustment To Paid	Date 0.00
TOTAL NET STATE AID (Amount 6	7) 577,102.11 (8)

2022 - 2023

FOUNDATION AID			Count	y: 41 - LINCOLN	District: I001 - CHANDLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,756.42	1,740.73	
High Year	2022				
Weighted ADM	1,756.42	x Foundation A	Aid Factor	1,972.19 =	3,463,993.96 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	854,967.81
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		436,482.06	x .75 =	327,361.55
School Land					169,961.39
Gross Production					115,082.01
Motor Vehicle Collection	ons				542,920.25
R.E.A. Tax					76,842.93
TOTAL CHARGEABL	ES			TOTAL =	2,087,135.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,376,858.02 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
984.48	x 40.00	1.39		TOTAL =	54,737.09 (4)
ADH	Per Capita	Transp. Facto	r	_	<u> </u>
SALARY INCENTIVE	ΔID				
		4 750 40			404 040 00
A. 93.85	Incentive Factor x	1,756.42 (Weighted ADN	<u></u>	=	164,840.02
		(Woightod 712h	••,		
B. 52,484,212.05	Adjusted District As	sessed Valuation /	1000	=	52,484.21
C. Step A (-) Step B				=	112,355.81
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,247,116.20 (5)
TOTA	L BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	3,678,711.31 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,348,090.74	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,678,711.31 (8)

2022 - 2023

FOUNDATION AID			Count	y: 41 - LINCOLN	District: I003 - DAVENPORT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			611.53	626.61	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.19 =	1,235,793.98 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	297,941.58
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		142,407.96	<u>6</u> x .75 =	106,805.97
School Land					55,880.49
Gross Production					37,687.85
Motor Vehicle Collecti	ons				178,546.86
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	32,983.42
				TOTAL =	709,846.17 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	525,947.81 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	r Factor)			
192.54	x 79.00 x	1.39		TOTAL	: 21,142.82 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	626.61		=	58,807.35
	_	(Weighted ADN	<u>//)</u>		
B. 18,668,018.70	Adjusted District Asses	ssed Valuation /	1000	=	18,668.02
C. Step A (-) Step B				=	40,139.33
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	802,786.60 (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	+ 5)	=	1,349,877.23 (6)
			Total Adinates autom	0.00 (7)
			Total Adjustments		(1)
			Paid to Date	1,228,553.53	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,349,877.23 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I004 - WELLSTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			817.10	830.96	
High Year	2023				
Weighted ADM	830.96	x Foundation	Aid Factor	1,972.19 =	1,638,811.00 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	property tax adjustment	=	343,351.00
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	evy		200,817.17	x .75 =	150,612.88
School Land					78,522.51
Gross Production					53,054.38
Motor Vehicle Collection	ons				250,863.58
R.E.A. Tax	-0			TOTAL	98,692.20
TOTAL CHARGEABLE				TOTAL =	975,096.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	663,714.45 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
395.75	x 68.00	x 1.39		TOTAL =	37,406.29 (4)
ADH	Per Capita	Transp. Facto	or		.,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	830.96		=	77,985.60
		(Weighted AD	M)		
B. 21,314,455.07	Adjusted District As	sessed Valuation	/ 1000	=	21,314.46
C. Step A (-) Step B				=	56,671.14
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,133,422.80 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4	+ 5)	=	1,834,543.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,671,405.44	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,834,543.54 (8)

2022 - 2023

FOUNDATION AID				County: 41 - LINCOLN	District: I054 - STROUD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,299.53	1,360.74	
High Year	2023				4.1
Weighted ADM	1,360.74 >> SUBTRACT CH	Foundation A	id Factor	1,972.19 =	2,683,637.82 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustmen	t = _	4,747,937.67
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill	_evy		315,641.	<u>29</u> x .75 =	236,730.97
School Land					122,334.29
Gross Production					83,032.97
Motor Vehicle Collecti	ons				390,723.11
R.E.A. Tax					135,987.16
TOTAL CHARGEABL	ES			TOTAL = _	5,716,746.17 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
416.90	x 79.00 x	1.39		TOTAL =	45,779.79 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,360.74		=	127,705.45
	_	(Weighted ADM	<u>//)</u>	_	
B. 299,743,540.03	Adjusted District Asse	ssed Valuation /	1000	= _	299,743.54
C. Step A (-) Step B				= _	(172,038.09)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	45,779.79 (6)
			Total Adjustmer	onts (7)	
			Paid to Da	ate 41,659.61	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	45,779.79 (8)
				_	

2022 - 2023

FOUNDATION AID			Ce	ounty: 41 - LINCOLN	District: I095 - MEEKER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,147.12	1,208.72	
High Year	2023				
Weighted ADM	1,208.72 SUBTRACT C		id Factor	1,972.19 =	2,383,825.50 (1)
(Valuations: Up to 11% -		J.I.L			
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment		454 000 40
2021-2022 Collections (July 20 2022)	•			= _	454,990.48
75% of County 4-Mill Le	evy .		262,498.34	4 x .75 =	196,873.76
School Land				_	102,952.99
Gross Production					69,452.77
Motor Vehicle Collection	ns				328,945.79
R.E.A. Tax					116,971.75
TOTAL CHARGEABLES	S			TOTAL =	1,270,187.54 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,113,637.96 (3)
	Zero if Less Than Ze	ero		_	(-)
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
	x 73.00 x			TOTAL	 (1)
ADH	Per Capita	Transp. Factor	<u></u>	= _	57,246.33 (4)
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,208.72	<u> </u>	= _	113,438.37
		(Weighted ADM	1)		
B. 27,514,289.10	Adjusted District Ass	essed Valuation /	1000	= _	27,514.29
C. Step A (-) Step B				= _	85,924.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,718,481.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,889,365.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,629,641.99	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			C	ounty: 41 - LINCOLN	District: I103 - PRAGUE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,590.10	1,660.45	
High Year	2023		M.E. Mar	4.070.40	0.074.700.00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ila Factor	1,972.19 =	3,274,722.89 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	670,759.33
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		369,416.97	<u>7</u> x .75 =	277,062.73
School Land					144,383.74
Gross Production					97,576.24
Motor Vehicle Collection	ons				461,270.46
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	214,935.73
				= _	1,865,988.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	1,408,734.66 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
671.05	x 62.00	x 1.39		TOTAL =	57,831.09 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,660.45		=	155,833.23
		(Weighted ADN	<u>/1)</u>	_	
B. 40,772,736.42	Adjusted District As	sessed Valuation /	1000	= _	40,772.74
C. Step A (-) Step B				= _	115,060.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,301,209.80 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	3,767,775.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,429,114.04	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,767,775.55 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 41 - LINCOLN	District: I105 - CARNEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			412.32	437.21	
High Year	2023				
Weighted ADM		Foundation A	aid Factor	1,972.19 =	862,261.19 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	123,437.37
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		88,580.8	<u>so</u> x .75 =	66,435.60
School Land					34,481.59
Gross Production					23,351.48
Motor Vehicle Collect	tions				110,146.03
R.E.A. Tax TOTAL CHARGEAB	EQ			TOTAL	78,235.36
				= _	436,087.43 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	426,173.76 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
138.07	x 77.00 x	1.39		TOTAL =	14,777.63 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	437.21		=	41,032.16
	_	(Weighted ADM	<u>//)</u>	_	
B. 7,512,925.67	Adjusted District Asses	sed Valuation /	1000	= _	7,512.93
C. Step A (-) Step B				= _	33,519.23
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	670,384.60 (5)
тоти	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	1,111,335.99 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 1,011,431.09	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,111,335.99 (8)

2022 - 2023

FOUNDATION AID				County: 41 - LINCOLN	District: I134 - AGRA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			581.99	570.01	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.19 =	1,147,794.86 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	204,405.53
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		127,076.67	<u>7</u> x .75 =	95,307.50
School Land					48,935.56
Gross Production					33,325.00
Motor Vehicle Collection	ons				156,262.80
R.E.A. Tax					28,786.17
TOTAL CHARGEABLI	ES .			TOTAL =	567,022.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	580,772.30 (3)
	Zero if Less Than Ze	ero			· , ,
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
249.15	x 64.00 x	1.39		TOTAL =	22,164.38 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	581.99		=	54,619.76
		(Weighted ADN	1)		
B. 12,087,848.92	Adjusted District Ass	essed Valuation /	1000	=	12,087.85
C. Step A (-) Step B				=	42,531.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	850,638.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,453,574.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,322,906.73	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,453,574.88 (8)

2022 - 2023

Meighted ADM Full 1818 Weeks 5,113.72 5,404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404.68 7,5404	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
Fligh Year 2023 10,659,055.85 10 1,972.19 10,659,055.85 10 1,972.19 10,659,055.85 10 1,972.19 10,659,055.85 10 1,972.19 10,659,055.85 10 1,972.19 10,659,055.85 10 1,972.19 10,659,055.85 10 1,972.19 10,659,055.85 10 1,972.19 10,659,055.85 10 1,972.19 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659,055.85 10,659				2022	2023	
High Year 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10 10,659.055.85 10,659.055.85 10 10,659.055.85 10,659.055.85 10,659.055.85 10,659.055.85 10,659.055.85 10,659.055.85 10,659.055.85 10,659.055.85		Weighted ADM		Full	1st 9 Weeks	
Note				5,113.72	5,404.68	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,976,870.87 2021-2022 Collections (July 2021 through June 2022) 2022 Collections (July 2021 through June 2022) 2023	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87 2,0976,870.87	Weighted ADM			id Factor	1,972.19 =	10,659,055.85 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 796,716,99 x.75 = 597,537.74 School Land 411,733.42 Gross Production 606,987.14 Motor Vehicle Collections 1,316,091.52 R.E.A. Tax 103,403.25 TOTAL CHARGEABLES TOTAL 6,460,011.1 [Less Amount [2]] = 4,646,331.91 TOTAL CHARGEABLES TOTAL 6,464,331.91 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,087.22 x 33.00 x 1.39 TOTAL 995,740.78 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,404.68 = 507,229.22 (Weighted ADM) B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,128,081.69 (6) Adjustment To Paid to Date 6,000 (7) Paid to Date 7,000 (7) Paid to Date 10,127,980.51 Recoupments 0.00 (7) Recoupments 0.00 (7) Recoupments 0.00 (7) Recoupments 0.00 (7)	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	t =	2,976,870.87
School Land 411,733.42 Gross Production 606,987.14 Motor Vehicle Collections 1,316,091.52 R.E.A. Tax 103,403.25 TOTAL CHARGEABLES TOTAL = 6,012,623.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,646,431.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,087.22 x 33.00 x 1.39 TOTAL = 95,740.78 (4) ADH Per Capita Transp. Factor TOTAL = 507,229.22 (4) SALARY INCENTIVE AID = 507,229.22 = 319,295.45 = 319,295.45 = 319,295.45 = 319,295.45 = 319,295.45 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 507,229.22 = 5		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill I	_evy		796,716.9	<u>99</u> x .75 =	597,537.74
Motor Vehicle Collections 1,316,091.52 R.E.A. Tax 103,403.25 TOTAL CHARGEABLES TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2 4,646,431.91 (3) 2 2 4,646,431.91 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					606,987.14
TOTAL CHARGEABLES		ons				1,316,091.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,646,431.91 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,087.22 x 33.00 x 1.39 TOTAL = 95,740.78 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,404.68 (Weighted ADM) B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 C. Step A (·) Step B = 319,295.45 Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,128,081.69 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00						103,403.25
Salary Incentive Factor x	TOTAL CHARGEABL	ES				6,012,623.94 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,087.22	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,646,431.91 (3)
CAverage Daily Haul x Per Capita x Transportation Factor) 2,087.22		Zero if Less Than Z	ero		_	
2,087.22 x 33.00 x 1.39 TOTAL = 95,740.78 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,404.68	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x	2,087.22	x 33.00	1.39		TOTAL =	95,740.78 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 C. Step A (-) Step B = 319,295.45 Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,128,081.69 (6) Total Adjustments	SALARY INCENTIVE	AID				
B. 187,933,767.04 Adjusted District Assessed Valuation / 1000 = 187,933.77 C. Step A (-) Step B = 319,295.45 Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,128,081.69 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	5,404.68		=	507,229.22
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,128,081.69 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,128,081.69 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 187,933,767.04	Adjusted District As	sessed Valuation /	1000	= _	187,933.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,128,081.69 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	319,295.45
Total Adjustments 0.00 (7) Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,385,909.00 (5)
Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	11,128,081.69 (6)
Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	te 10,127,980.51	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,128,081.69 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,128,081.69 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 42 - LOGAN	District: I002 - CRESCENT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			959.41	969.37	
High Year	2023			4.070.40	4 044 704 00 (4)
Weighted ADM	969.37 SUBTRACT C		id Factor	1,972.19 =	1,911,781.82 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	541,681.42
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		168,294.52	2 x .75 =	126,220.89
School Land					84,997.18
Gross Production					126,758.05
Motor Vehicle Collection	ons				271,480.44
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	124,846.87
				TOTAL =	1,275,984.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	635,796.97 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
454.83	x 73.00 x	1.39		TOTAL =	46,151.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	969.37		=	90,975.37
		(Weighted ADM	1)		
B. 33,938,161.63	Adjusted District Ass	essed Valuation /	1000	=	33,938.16
C. Step A (-) Step B				=	57,037.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,140,744.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,822,692.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,658,906.35	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	·	1,822,692.77 (8)

2022 - 2023

FOUNDATION AID			County: 42 - I	OGAN Distric	et: 1003 - I	MULHALL-ORLANDO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			450.14	460.43		
High Year	2023					
Weighted ADM	SUBTRACT CHAINCON		d Factor	1,972.19	=	908,055.44 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage becaus	e of personal pro	perty tax adjustment		=	496,864.85
2021-2022 Collections (July 2022)	021 through June					
75% of County 4-Mill Le	evy		63,694.52	x .75	=	47,770.89
School Land						32,362.08
Gross Production						48,097.51
Motor Vehicle Collectio	ns					103,388.07
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL		191,291.10
				TOTAL	=	919,774.50 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less /	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	Factor)				
194.83	x 106.00 x	1.39		TOTAL	=	28,706.25 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE A	AID					
A. 93.85	Incentive Factor x	460.43	_		=	43,211.36
		(Weighted ADM)				
B. 30,428,506.76	Adjusted District Asses	sed Valuation / 1	000		=	30,428.51
C. Step A (-) Step B					=	12,782.85
Step C x 20 Mills	= S	ALARY INCE	ITIVE AID		=	255,657.00 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)		=	284,363.25 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	258,854.28		
			Recoupments	0.00		
		Adjustn	nent To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			284,363.25 (8)

2022 - 2023

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			559.03	629.69	
High Year	2023				
Weighted ADM	629.69	x Foundation A	id Factor	1,972.19 =	1,241,868.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	468,498.46
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		81,017.00	x .75 =	60,762.75
School Land					41,389.78
Gross Production					61,352.56
Motor Vehicle Collection	ons				132,252.59
R.E.A. Tax					253,939.47
TOTAL CHARGEABL	ES			TOTAL =	1,018,195.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	223,672.71 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
229.78	x 92.00	x 1.39		TOTAL =	29,384.27 (4)
ADH	Per Capita	Transp. Factor		_	20,004.21
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	629.69 (Weighted ADM	4)	=	59,096.41
		(Weighted ADIV	n)		
B. 27,710,807.40	Adjusted District As	sessed Valuation /	1000	=	27,710.81
C. Step A (-) Step B				=	31,385.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	627,712.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	880,768.98 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	801,665.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		880,768.98 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 43 - LOVE	District: C003 - GRE	ENVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			112.32	99.19		
High Year	2022					
Weighted ADM	SUBTRACT CHA		id Factor	1,972.57	=221,5	559.06 (1)
	INCOM	/IE				
(Valuations: Up to 11%		a of norsenal pr	anarty tay adjustment			
	s increased millage because	e or personal pr	operty tax adjustment		=191,8	865.95
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		16,517.90	<u>x</u> .75	= 12,3	888.43
School Land					9,5	507.82
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	33,1	744.33
					= 247,5	(2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
42.75	x 99.00 x	1.39		TOTAL	= 5.8	882.83 (4)
ADH	Per Capita	Transp. Factor				()
SALARY INCENTIVE	AID					
A. 93.87	Incentive Factor x	112.32			= 10.5	543.48
71. 30.07		(Weighted ADM	<u> </u>			
D 44 700 700 00	Adinated District Assess	and Valuation /	4000		44 -	200 70
B. 11,763,700.33	Adjusted District Asses	sed valuation/	1000			763.70
C. Step A (-) Step B	_				= (1,2)	20.22)
Step C x 20 Mills		ALARY INCE			=	0.00 (5)
IOIA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		= 5,8	882.83 (6)
			Total Adjustments	s 0.00	(7)	
			•		(1)	
			Paid to Date			
			Recoupments			
		_	ment To Paid To Date	14,034.18		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		19,9	917.01 (8)

2022 - 2023

FOUNDATION AID			Count	y: 43 - LOVE	District: I004	- THACKERVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			504.87	524.75		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.1	9 =	1,034,906.70 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment		=	673,709.98
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		74,526.34	x .75	=	55,894.76
School Land						42,192.70
Gross Production						188,187.74
Motor Vehicle Collect	ions					134,763.49
R.E.A. Tax						84,034.57
TOTAL CHARGEABL	.ES			TOTAL	=	1,178,783.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Z	Zero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
227.48	x 68.00	x 1.39		TOTAL	=	21,501.41 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	524.75			=	49,247.79
		(Weighted ADN	<u>//)</u>			
B. 41,535,756.92	Adjusted District As	ssessed Valuation /	1000		=	41,535.76
C. Step A (-) Step B					=	7,712.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	154,240.60 (5)
TOTA						475 740 04 (0)
	AL BASIC STATE All) (Amount 3 + 4 -	+ 5)		=	175,742.01 (6)
	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)		=	1/5,/42.01 (6)
	AL BASIC STATE AII) (Amount 3 + 4 -	⊦ 5) Total Adjustments	s0.0	=	175,742.01 (6)
	AL BASIC STATE AII) (Amount 3 + 4 -			00 (7)	175,742.01 (6)
	AL BASIC STATE AII	O (Amount 3 + 4 -	Total Adjustments	160,020.7	00 (7) 78	175,742.01 (6)
	AL BASIC STATE AII		Total Adjustments Paid to Date	160,020.7	00 (7) 78 00	175,742.01 (6)

2022 - 2023

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			621.38	646.04	
High Year	2023	- I .: A		4.070.40	4.074.440.00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,972.19 =	1,274,113.63 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	464,903.22
2021-2022 Collections (July 2 2022)	021 through June			_	. ,,
75% of County 4-Mill L	evy		80,684.91	x .75 =	60,513.68
School Land					45,713.84
Gross Production					203,783.89
Motor Vehicle Collection	ns				146,015.61
R.E.A. Tax	-				275,880.58
TOTAL CHARGEABLE	S			TOTAL =	1,196,810.82 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	77,302.81 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
275.77	x 92.00 x	1.39		TOTAL =	35,265.47 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	646.04		=	60,630.85
		(Weighted ADN	<u>//)</u>	_	
B. 27,315,112.93	Adjusted District As	sessed Valuation /	1000	=	27,315.11
C. Step A (-) Step B				= _	33,315.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	666,314.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	778,883.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	708,954.08	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	778,883.08 (8)

2022 - 2023

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,899.17	1,891.32	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	3,745,524.08 (1)
		OME			
(Valuations: Up to 11%		nuce of personal pr	roporty tay adjustment		
	s increased millage beca	luse of personal pr	roperty tax adjustifient	=	643,870.59
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		293,211.55	<u>5</u> x .75 =	219,908.66
School Land					166,526.67
Gross Production					741,546.68
Motor Vehicle Collect	ons				531,947.67
R.E.A. Tax					179,445.11
TOTAL CHARGEABL	ES			TOTAL =	2,483,245.38 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,262,278.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
892.31	x 59.00 x	1.39		TOTAL	72 170 24 (4)
ADH	Per Capita	Transp. Factor	r	=	73,178.34 (4)
0.41 ADV INCENTIVE					
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	1,899.17	4)	=	178,237.10
		(Weighted ADN	//)		
B. 41,010,865.38	Adjusted District Ass	sessed Valuation /	1000	=	41,010.87
C. Step A (-) Step B				=	137,226.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,744,524.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,079,981.64 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 3,713,284.64	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,079,981.64 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 44 - MAJOR	District: I001 - RINGWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			563.37	581.29	
High Year	2023				
Weighted ADM	581.29	x Foundation A	id Factor	1,972.19 =	1,146,414.33 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	operty tax adjustment	=	389,724.94
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		143,843.69	x .75 =	107,882.77
School Land					55,593.29
Gross Production					467,958.19
Motor Vehicle Collect	tions				177,585.03
R.E.A. Tax					102,273.54
TOTAL CHARGEABI	_ES			TOTAL =	1,301,017.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
213.19	x 86.00 x	1.39		TOTAL =	25,484.73 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	20,404.70 (4)
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	581.29		=	54,554.07
71. 00.00	moentive ractor x	(Weighted ADM	1)	_	04,004.01
B. 22,717,864.83	Adjusted District Ass			=	22,717.86
C. Step A (-) Step B	,			=	31,836.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		636,724.20 (5)
	_ AL BASIC STATE AID			=	662,208.93 (6)
1017	LE BAGIO CIATE AIB	(Amount 0 1 4 1		_	002,200.33
			Total Adjustments	0.00 (7)	
			Paid to Date	602,715.87	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		662,208.93 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 44 - MAJOR	District: I004 - ALINE-CLEO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			250.75	222.41	
High Year	2022			4.070.40	40.4 500.04 (4)
Weighted ADM	SUBTRACT CHA		id Factor	1,972.19 =	494,526.64 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	e of personal pr	operty tax adjustment	=	770,087.35
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		43,831.94	1 x .75 =	32,873.96
School Land					17,132.97
Gross Production					143,751.37
Motor Vehicle Collecti	ons				54,748.52
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	171,381.25
				TOTAL =	1,189,975.42 (2)
FOUNDATION AID	•	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
72.00	x 158.00 x	1.39		TOTAL	15,812.64 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	250.75		=	23,532.89
	_	(Weighted ADM	1)		
B. 42,511,616.86	Adjusted District Asses	sed Valuation /	1000	=	42,511.62
C. Step A (-) Step B				=	(18,978.73)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	15,812.64 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	14,389.50	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		15,812.64 (8)

2022 - 2023

FOUNDATION AID			C	County: 44 - MAJOR	District: I084 - FAIRVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,335.39	1,378.70	
High Year	2023			4.070.40	0.740.050.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,972.19 =	2,719,058.35 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment	= .	795,896.04
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		286,411.2	<u>27</u> x .75 =	214,808.45
School Land					111,230.54
Gross Production					934,987.04
Motor Vehicle Collection	ons				355,365.20
R.E.A. Tax					231,160.44
TOTAL CHARGEABLI	ES			TOTAL =	2,643,447.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	75,610.64 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
299.30	x 99.00	x 1.39		TOTAL =	41,186.67 (4)
ADH	Per Capita	Transp. Facto	r	-	· ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,378.70		=	129,391.00
		(Weighted ADN	<u>//)</u>	•	
B. 47,400,984.92	Adjusted District As	sessed Valuation /	1000	=	47,400.98
C. Step A (-) Step B				= _	81,990.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,639,800.40 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= .	1,756,597.71 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	te 1,598,867.63	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,756,597.71 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 44 - MAJOR	District: I092 - CIMARRON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			280.54	299.29	
High Year	2023			4.070.40	500 050 75 (4)
Weighted ADM	299.29 X SUBTRACT CHA		ld Factor	1,972.19 =	590,256.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	1,142,064.27
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		75,879.20	x .75 =	56,909.40
School Land					30,035.59
Gross Production					251,109.25
Motor Vehicle Collection	ons				96,016.85
R.E.A. Tax TOTAL CHARGEABLI	-0			TOTAL	31,809.50
				=	1,607,944.86 (2)
FOUNDATION AID	FOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
106.28	x 119.00 x	1.39		TOTAL =	17,579.77 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	299.29		=	28,088.37
		(Weighted ADM	1)		
B. 66,122,596.38	Adjusted District Assess	sed Valuation /	1000	=	66,122.60
C. Step A (-) Step B				=	(38,034.23)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	17,579.77 (6)
			Tatal Adirector auto	0.00 (7)	
			Total Adjustments		
			Paid to Date	15,997.59	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		17,579.77 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 45 - MARSHALL	. District: I002 - MADILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,998.92	3,047.49	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.19 =	6,010,229.30 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	1,209,302.57
2021-2022 Collections (July 2022)	2021 through June			_	,,
75% of County 4-Mill I	Levy		392,720.78	<u>3</u> x .75 =	294,540.59
School Land					268,391.13
Gross Production					484,048.70
Motor Vehicle Collecti	ons				857,213.52
R.E.A. Tax					207,236.64
TOTAL CHARGEABL	ES			TOTAL =	3,320,733.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,689,496.15 (3)
	Zero if Less Than Ze	ero		_	· ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
1,310.81	x 59.00 x			TOTAL	407 400 50 (4)
ADH	Per Capita	Transp. Facto	r	= _	107,499.53 (4)
OALABY INCENTIVE					
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,047.49		= _	286,006.94
		(Weighted ADN			
B. 75,205,383.81		(Weighted ADN	/1)		
D. 73,203,363.61	Adjusted District Ass	, ,	,	= _	75,205.38
C. Step A (-) Step B	Adjusted District Ass	, ,	,	= _	75,205.38 210,801.56
	Adjusted District Ass	, ,	1000	_	
C. Step A (-) Step B Step C x 20 Mills	·	sessed Valuation /	1000 ENTIVE AID	= _	210,801.56
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= _	210,801.56 4,216,031.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	210,801.56 4,216,031.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= = = 5(7)	210,801.56 4,216,031.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	=	210,801.56 4,216,031.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	=	210,801.56 4,216,031.20 (5)

2022 - 2023

FOUNDATION AID			County	: 45 - MARSHALL	District: I003 - KINGSTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,677.14	2,859.71	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	5,639,891.46 (1)
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus		ause or personal pr	operty tax adjustment	=	1,549,919.86
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		252,832.13	x .75 =	189,624.10
School Land					173,310.22
Gross Production					312,015.01
Motor Vehicle Collectio	ns				553,679.02
R.E.A. Tax	0			TOTAL	204,830.44
TOTAL CHARGEABLE	S			TOTAL =	2,983,378.65 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,656,512.81 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,172.35	x 53.00	x 1.39		TOTAL =	86,367.02 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,859.71		=	268,383.78
		(Weighted ADN	1)		
B. 95,321,024.62	Adjusted District As	ssessed Valuation /	1000	=	95,321.02
C. Step A (-) Step B				=	173,062.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,461,255.20 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	- 5)	=	6,204,135.03 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,646,517.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,204,135.03 (8)

2022 - 2023

FOUNDATION AID		Cou	unty: 46 - MAYES	District: C035 - WICKLIFFE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		170.39	191.27	
High Year	2023	=		
Weighted ADM	SUBTRACT CHARGEABLE INCOME		1,972.19 =	377,220.78 (1)
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	44,929.12
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	55,556.1	<u>1</u> x .75 =	41,667.08
School Land				12,738.58
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	F.S.		TOTAL	16,135.46
TOTAL CHARGEABL			TOTAL =	115,470.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	261,750.54 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
85.07	x 66.00 x 1.39		TOTAL =	7,804.32 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 191.27		=	17,950.69
	(Weighted AD	DM)		
B. 2,729,594.44	Adjusted District Assessed Valuation	/ 1000	=	2,729.59
C. Step A (-) Step B			=	15,221.10
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	304,422.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	573,976.86 (6)
		Total Adjustments	s <u>0.00</u> (7	")
		Paid to Date	e 522,369.37	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		573,976.86 (8)

2022 - 2023

FOUNDATION AID				County: 46 - MAYES	District: C043 - OSAGE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			248.51	227.32	
High Year	2022				
Weighted ADM	SUBTRACT CH		aid Factor	1,972.57 =	490,203.37 (1)
(Valuations: Up to 119)		, WIL			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment		404 005 47
2021-2022 Collections (July 2022)	2021 through June			= _	401,295.47
75% of County 4-Mill	Levy		88,266.7	<u>73</u> x .75 =	66,200.05
School Land					20,799.13
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					26,534.90
TOTAL CHARGEABL	.ES			TOTAL = _	514,829.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
71.02	x 84.00 x	1.39		TOTAL =	8,292.30 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		(+)
SALARY INCENTIVE	AID				
A. 93.87	Incentive Factor x	248.51 (Weighted ADM	4)	= _	23,327.63
		(Weighted ADIV	n)		
B. 23,986,579.06	Adjusted District Asse	essed Valuation /	1000	= _	23,986.58
C. Step A (-) Step B				= _	(658.95)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	8,292.30 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 16,473.95	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 8,181.65	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		16,473.95 (8)
				_	

2022 - 2023

Pulgo Pul	FOUNDATION AID			County: 46 - MAYE	S District: I001 - PRYOR
High Year 2023 9,111,517.80 (1)			2022	2023	
Neighted ADM		Weighted ADM			
SUBTRACT CHARGEABLE NCOMB NCOMB	High Year	2023			
National National	Weighted ADM	4,620.00 x Found	lation Aid Factor	1,972.19 =	9,111,517.80 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ABLE		
### Company of County 4-Mill Levy ### Capita x Transportation Factor 1,647.060 1,653.094.30 x.75 = 1,239.820.73 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78 389,134.78	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage because of pers	sonal property tax adjustment	=	14,400,603.78
School Land 389,134.78 Gross Production 1,386.67 Motor Vehicle Collections 1,243,136.59 R.E.A. Tax 95,303.86 TOTAL CHARGEABLES TOTAL = 17,369,386.41 (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) 1,647.86 x 33.00 x 1.39 TOTAL = 75,587.34 (4) A 93.85 Incentive Factor x 4,620.00 (Weighted ADM) = 433,587.00 B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84 C. Step A (·) Step B = (478,420.84) SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75,587.34 (6)		2021 through June		_	
1,386.67 Motor Vehicle Collections	75% of County 4-Mill	Levy	1,653,094.3	<u>80</u> x .75 =	1,239,820.73
Motor Vehicle Collections 1,243,136.59 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		tions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1/,369,386.41 (2)		I F C		TOTAL	95,303.86
Sep C x 20 Mills Step					17,369,386.41 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,647.86	FOUNDATION AID	TOTAL (Amount	1] Less Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,647.86 x 33.00 x 1.39 TOTAL = 75,587.34 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,620.00 (Weighted ADM) = 433,587.00 B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84 C. Step A (·) Step B = (478,420.84) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75,587.34 (6) Total Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00 Adj		Zero if Less Than Zero			
1,647.86	TRANSPORTATION	:			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,620.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
A. 93.85 Incentive Factor x	1,647.86	x 33.00 x 1.	39	TOTAL =	75,587.34 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Transp	. Factor	_	
No. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84	SALARY INCENTIVE	AID			
B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912,007.84 C. Step A (-) Step B = (478,420.84) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75,587.34 (6) Total Adjustments 0.00 (7) Paid to Date 68,784.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 4,62	20.00	=	433,587.00
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75,587.34 (6) Total Adjustments 0.00 (7) Paid to Date 68,784.48 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weight	ed ADM)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75,587.34 (6) Total Adjustments Paid to Date 68,784.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 912,007,839.30	Adjusted District Assessed Val	uation / 1000	= _	912,007.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75,587.34 (6) Total Adjustments 0.00 (7) Paid to Date 68,784.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	(478,420.84)
Total Adjustments 0.00 (7) Paid to Date 68,784.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	/ INCENTIVE AID	=	0.00 (5)
Paid to Date 68,784.48 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	= _	75,587.34 (6)
Paid to Date 68,784.48 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	te 68,784.48	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 75,587.34 (8)			Adjustment To Paid To Dat	te 0.00	
		TOTAL NET STATE A	D (Amount 6 + 7)	_	75,587.34 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 46 - MAYES	District: I002 - ADAIR
High Year 2023 Weighted ADM 1,847,45 x Foundation Aid Factor 3,1972.19 = 3,643,522.42 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 7,14,126.27 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 638,75% 5 = 479,081.59 School Land 15,0662.85 Gross Production 15,0662.85 Gross Production 15,0662.85 Motor Vehicle Collections				2022	2023	
High Year 1,847.45 x Foundation Aid Factor 1,972.19 3,643,522.42 (1)		Weighted ADM		Full	1st 9 Weeks	
1,847.45 x Foundation Aid Factor 1,972.19 3,643.522.42 (1)				1,788.43	1,847.45	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 714,126,27 2021-2022 Collections (July 2021 through June 2022) 2022-2022 Collections (July 2021 through June = 759% of County 4-Mill Levy 638,775.45 x.75 = 479,081.59 School Land 150,662.85 Gross Production 556.28 Motor Vehicle Collections 481,340.15 R.E.A. Tax 112,838.69 TOTAL CHARGEABLES TOTAL = 1,938,595.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,704,936.59 (3) Zero if Less Than Zero 1,234,45 = 71,115.26 (4) ADH Per Capita Transp. Factor 2,847.45 = 173,383.18 C. Step A (·) Step B Adjusted District Assessed Valuation / 1000 = 41,350.86 C. Step A (·) Step B SALARY INCENTIVE AID = 1,244,65 (100,000) Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,650.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To Paid To Paid To Paid To Paid To Paid T	=					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT (CHARGEABLE	ud Factor	1,972.19 =	3,643,522.42 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev 638,775.45 x.75 479,081.59 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 150,662.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.85 112,838.8	•	,	ause of personal p	roperty tax adjustment	=	714.126.27
School Land 150,662.85 Gross Production 536.28 Motor Vehicle Collections 481,340.15 R.E.A. Tax 112,838.69 TOTAL CHARGEABLES TOTAL 1,938,585.83 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,704,936.59 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.58 x 57.00 x 1.39 TOTAL = 71,115.26 (4) ADH Per Capita Transp. Factor = 71,115.26 (4) SALARY INCENTIVE AID = 173,383.18 B. 41,350,681.50 Adjusted District Assessed Valuation / 1000 = 41,350.68 C. Step A (·) Step B = 132,032.50 SALARY INCENTIVE AID = 2,640,650.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Paid to Date 4,019,688.33 April to Date 4,019,688.33 April to Date 4,019,688.33 April to Date 4,019,688.31 <td></td> <td>2021 through June</td> <td></td> <td></td> <td></td> <td>,</td>		2021 through June				,
Motor Vehicle Collections	75% of County 4-Mill	Levy		638,775.45	x .75 =	479,081.59
Motor Vehicle Collections 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 112,838.69 1						
R.E.A. Tax	Gross Production					536.28
TOTAL CHARGEABLES		tions				481,340.15
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,938,585.83 (2)						112,838.69
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.58	TOTAL CHARGEAB	LES				1,938,585.83 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 897.58	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,704,936.59 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Z	ero		_	
Recoupments Rocapita S7.00 X 1.39 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BASIC STATE AID (Amount 3 + 4 + 5) TOTAL Adjustments TOTAL	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,847.45 = 173,383.18 B. 41,350,681.50 Adjusted District Assessed Valuation / 1000 = 41,350.68 C. Step A (-) Step B = 132,032.50 Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,650.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Total Adjustments 0.00 (7) Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,847.45 (Weighted ADM) = 173,383.18 B. 41,350,681.50 Adjusted District Assessed Valuation / 1000 = 41,350.68 C. Step A (-) Step B = 132,032.50 Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,650.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Total Adjustments 0.00 (7) Paid to Date 4,019,686.33 (Recoupments Adjustment To Paid To Date 0.00)	897.58	x 57.00	1.39		TOTAL _	71 115 26 (4)
A. 93.85 Incentive Factor x 1,847.45 (Weighted ADM) B. 41,350,681.50 Adjusted District Assessed Valuation / 1000 = 41,350.68 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,650.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Total Adjustments 0.00 (7) Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		71,110.20
A. 93.85 Incentive Factor x 1,847.45 (Weighted ADM) B. 41,350,681.50 Adjusted District Assessed Valuation / 1000 = 41,350.68 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,650.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Total Adjustments 0.00 (7) Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	E AID				
(Weighted ADM) B. 41,350,681.50			1 847 45		_	173 383 18
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,650.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Total Adjustments 0.00 (7) Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.03	incentive ractor x		<u>//)</u>		173,363.10
Step C x 20 Mills = SALARY INCENTIVE AID = 2,640,650.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Total Adjustments 0.00 (7) Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 41,350,681.50	Adjusted District As	sessed Valuation /	1000	=	41,350.68
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Total Adjustments 0.00 (7) Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	132,032.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,416,701.85 (6) Total Adjustments 0.00 (7) Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,640,650.00 (5)
Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	•
Paid to Date 4,019,686.33 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,019,686.33	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,416,701.85 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,416,701.85 (8)

2022 - 2023

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2022	2023	
	Weighted ADM		Full 1,285.00	1st 9 Weeks 1,332.75	
High Year	2023				
Weighted ADM	1,332.75	x Foundation A	id Factor	1,972.19 =	2,628,436.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	417,250.80
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		481,040.03	<u>3</u> x .75 =	360,780.02
School Land					113,269.41
Gross Production					403.55
Motor Vehicle Collection	ons				361,855.78
R.E.A. Tax					51,151.21
TOTAL CHARGEABL	ES			TOTAL =	1,304,710.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,323,725.45 (3)
	Zero if Less Than Z	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
623.97	x 55.00	x 1.39		TOTAL =	47,702.51 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,332.75		=	125,078.59
		(Weighted ADN	<u>//)</u>		
B. 25,788,059.54	Adjusted District As	ssessed Valuation /	1000	=	25,788.06
C. Step A (-) Step B				=	99,290.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,985,810.60 (5)
ТОТА	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	3,357,238.56 (6)
			Total Adjustments	s 0.00 (7)	
			-		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,357,238.56 (8)

2022 - 2023

FOUNDATION AID			County:	46 - MAYES	District: I017	- LOCUST GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	S	
			2,083.15	2,051.79		
High Year	2022					
Weighted ADM	2,083.15 x Fo	undation Aid Fact	or	1,972.	<u> 19</u> =	4,108,367.60 (1)
	INCOME	EABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of p	personal property	tax adjustment		=	703,263.63
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		833,341.03	x .75	=	625,005.77
School Land						195,693.47
Gross Production						698.26
Motor Vehicle Collect	ons					625,117.70
R.E.A. Tax						75,521.43
TOTAL CHARGEABL	ES			TOTAL	=	2,225,300.26 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amour	nt [2])		=	1,883,067.34 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fact	or)				
957.16	x 55.00 x	1.39		TOTAL	=	73,174.88 (4)
ADH	Per Capita Trai	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x 2	2,083.15			=	195,503.63
	(Wei	ghted ADM)				
B. 42,621,086.30	Adjusted District Assessed	Valuation / 1000			=	42,621.09
C. Step A (-) Step B					=	152,882.54
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	3,057,650.80 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	5,013,893.02 (6)
		Tot	al Adjustments	0.	00 (7)	
			Paid to Date	4,563,192.	36	
			Recoupments	0.	00	
		Adjustment 1	To Paid To Date	0.	00	
	TOTAL NET STATE	AID (A	mount 6 + 7)			5,013,893.02 (8)

2022 - 2023

FOUNDATION AID			County: 46	- MAYES I	District: 1032	- CHOUTEAU-MAZIE
			2022	2023		
	Weighted ADM		Full	1st 9 Week	is .	
			1,414.35	1,410.60		
High Year	2022					
Weighted ADM	1,414.35	_ x Foundatio		1,972	.19 =	2,789,366.93 (1)
		T CHARGEABL NCOME	E			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage b	ecause of persona	al property tax adjustment		=	966,961.12
2021-2022 Collections (July 2022)	2021 through June					333,331112
75% of County 4-Mill I	Levy		494,642.85	x .75	=	370,982.14
School Land				_		116,522.04
Gross Production						415.05
Motor Vehicle Collecti	ions					372,251.79
R.E.A. Tax						3,816,549.44
TOTAL CHARGEABL	ES			TOTAL	=	5,643,681.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] L	ess Amount [2])		=	0.00 (3)
	Zero if Less Thai	n Zero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transpo	rtation Factor)				
632.57	x 62.00	x 1.39		TOTAL	=	54,514.88 (4)
ADH	Per Capita	Transp. Fa	ctor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x1,414.3	5		=	132,736.75
		(Weighted A	ADM)		•	•
		(110.9.110.1				
B. 60,108,625.76	Adjusted District	Assessed Valuation			=	60,108.63
B. 60,108,625.76 C. Step A (-) Step B	Adjusted District				=	60,108.63 72,628.12
	Adjusted District	Assessed Valuation				-
C. Step A (-) Step B Step C x 20 Mills	ŕ	Assessed Valuation	on / 1000		=	72,628.12
C. Step A (-) Step B Step C x 20 Mills	=	SALARY IN AID (Amount 3 + of Effort Penalty	on / 1000	16,264.30	=	72,628.12 1,452,562.40 (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2021 Maintenance	SALARY IN AID (Amount 3 + of Effort Penalty	on / 1000		=	72,628.12 1,452,562.40 (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2021 Maintenance	SALARY IN AID (Amount 3 + of Effort Penalty	CENTIVE AID 4 + 5)	16,264	= = = 30 (7)	72,628.12 1,452,562.40 (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2021 Maintenance	SALARY IN AID (Amount 3 + of Effort Penalty	CENTIVE AID 4 + 5) Total Adjustments	16,264	= = = 30 (7)	72,628.12 1,452,562.40 (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2021 Maintenance	SALARY IN AID (Amount 3 + of Effort Penalty	CENTIVE AID 4 + 5) Total Adjustments Paid to Date	16,264 1,356,897	= = = 30 (7)	72,628.12 1,452,562.40 (5)

2022 - 2023

FOUNDATION AID			County	: 47 - MCCLAIN	District: I001 - NEWCASTLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,750.96	3,835.63	
High Year	2023	Escalation A	MEsses	4.070.40	7 504 504 40 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Factor	1,972.19 =	7,564,591.13 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment	=	2,479,261.31
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		458,848.47	_ x .75 =	344,136.35
School Land					350,508.08
Gross Production					1,102,890.40
Motor Vehicle Collection	ons				1,119,595.22
R.E.A. Tax	-0			TOTAL	253,754.31
TOTAL CHARGEABL				TOTAL =	5,650,145.67 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	1,914,445.46 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
2,166.67	x 33.00	x 1.39		TOTAL	99,385.15 (4)
ADH	Per Capita	Transp. Factor	r		· ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,835.63		=	= 359,973.88
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 154,405,883.26	Adjusted District As	ssessed Valuation /	1000	=	154,405.88
C. Step A (-) Step B				=	205,568.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,111,360.00 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	6,125,190.61 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	5,577,562.93	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,125,190.61 (8)

2022 - 2023

FOUNDATION AID				County: 47 - MCCLAIN	District: I002 - DIBBLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,146.22	1,199.38	
High Year	2023				
Weighted ADM	<u> </u>	Foundation A	id Factor	1,972.19 =	2,365,405.24 (1)
	SUBTRACT CH. INCOI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	565,977.30
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		130,833.4	<u>42</u> x .75 =	98,125.07
School Land					100,256.12
Gross Production					315,264.84
Motor Vehicle Collection	ons				320,273.43
R.E.A. Tax					120,588.03
TOTAL CHARGEABLI	ES			TOTAL =	1,520,484.79 (2)
FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=	844,920.45 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
655.58	x 48.00 x	1.39		TOTAL =	43,740.30 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,199.38		=	112,561.81
	_	(Weighted ADM	1)	_	
B. 34,743,044.18	Adjusted District Asses	ssed Valuation /	1000	=	34,743.04
C. Step A (-) Step B				=	77,818.77
Step C x 20 Mills	= S	SALARY INCE	NTIVE AID	=	1,556,375.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	2,445,036.15 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 2,225,299.53	
			Recoupment	ts 0.00	
		Δdiust	ment To Paid To Dat	te 0.00	
		Aujust	illelit 101 ala 10 bat	0.00	

2022 - 2023

FOUNDATION AID		County: 47 - I	MCCLAIN	District: I005 - WASHINGTON
		2022	2023	
	Weighted ADM	Full 1st	9 Weeks	
		1,695.58 1	,749.81	
High Year	2023	=		2 4-2 2 (1)
Weighted ADM	1,749.81 x Foundation SUBTRACT CHARGEABLE		1,972.19	= 3,450,957.78 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment		= 703,628.85
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	206,271.54 x .75		= 154,703.66
School Land				157,491.64
Gross Production				495,602.57
Motor Vehicle Collecti	ons			503,052.35
R.E.A. Tax				245,178.40
TOTAL CHARGEABL	ES		TOTAL	= 2,259,657.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])		= 1,191,300.31 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
828.77	x 42.00 x 1.39	-	TOTAL	= 48,383.59 (4)
ADH	Per Capita Transp. Fact	or		· ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,749.81			= 164,219.67
	(Weighted AD	DM)		
B. 43,649,432.19	Adjusted District Assessed Valuation	/ 1000		= 43,649.43
C. Step A (-) Step B				= 120,570.24
Step C x 20 Mills	= SALARY INC	ENTIVE AID		2,411,404.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 3,651,088.70 (6)
		Total Adjustments	0.00	(7)
		Paid to Date 3,	322,952.53	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,651,088.70 (8)

2022 - 2023

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			805.37	873.42	
High Year	2023				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,972.19_=	1,722,550.19 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustmen	t =	490,825.31
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		87,333.	<u>79</u> x .75 =	65,500.34
School Land					67,035.69
Gross Production					210,727.50
Motor Vehicle Collection	ons				214,161.89
R.E.A. Tax					93,268.93
TOTAL CHARGEABLE	ES .			TOTAL =	1,141,519.66 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	581,030.53 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
354.61	x 86.00 x	1.39		TOTAL =	42,390.08 (4)
ADH	Per Capita	Transp. Facto	r	_	· · <i>,</i>
SALARY INCENTIVE	 AID				
A. 93.85	Incentive Factor x	873.42		=	81,970.47
		(Weighted ADN	<u>/I)</u>	_	
B. 30,292,018.25	Adjusted District Ass	sessed Valuation /	1000	=	30,292.02
C. Step A (-) Step B				=	51,678.45
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,033,569.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,656,989.61 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	1,508,090.97	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,656,989.61 (8)

2022 - 2023

Weighted ADM Full 2,299. High Year Weighted ADM 2023 Weighted ADM 2,410.61 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted valuation *plus increased millage because of personal property tax adjusted *plus increased millage millage personal property tax adjusted *p	1st 9 Weeks
High Year Weighted ADM 2,410.61 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	2,410.61
High Year Weighted ADM 2,410.61 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	
Weighted ADM 2,410.61 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1,972.19 =4,754,180.94 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1,972.19 =4,754,180.94 (1)
INCOME (Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjusted	
	tment = 915,710.55
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 272	$780.02 \times .75 = 204,585.02$
School Land	208,618.55
Gross Production	656,275.20
Motor Vehicle Collections	666,397.82
R.E.A. Tax TOTAL CHARGEABLES	43,843.51 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,058,750.29 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
877.08 x 33.00 x 1.39	TOTAL = 40,231.66 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 2,410.61	= 226,235.75
(Weighted ADM)	
B. 58,066,617.24 Adjusted District Assessed Valuation / 1000	= 58,066.62
C. Step A (-) Step B	= 168,169.13
Step C x 20 Mills = SALARY INCENTIVE AID	= 3,363,382.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,462,364.55 (6)
Total Adjus	tments(7)
Paid	o Date 4,971,387.79
Recou	oments 0.00
Adjustment To Paid	o Date
TOTAL NET STATE AID (Amount 6	+ 7) 5,462,364.55 (8)

2022 - 2023

Weighted ADM Full 3,142.	2023 1st 9 Weeks 3,312.93
3,142.	
	3 312 93
	0,012.00
High Year 2023	
Weighted ADM 3,312.93 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,972.19 = 6,533,727.42 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjus-	nent = 1,491,066.92
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 385	$52.05 \times .75 = 289,389.04$
School Land	295,505.11
Gross Production	929,349.89
Motor Vehicle Collections	943,987.79
R.E.A. Tax	222,845.04
TOTAL CHARGEABLES	TOTAL = $4,172,143.79$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 2,361,583.63 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,575.64 x 33.00 x 1.39	TOTAL = 72,274.61 (4)
ADH Per Capita Transp. Factor	·
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 3,312.93	= 310,918.48
(Weighted ADM)	
B. 92,010,351.13 Adjusted District Assessed Valuation / 1000	= 92,010.35
C. Step A (-) Step B	= 218,908.13
Step C x 20 Mills = SALARY INCENTIVE AID	= 4,378,162.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 6,812,020.84 (6)
Total Adjus	nents 0.00 (7)
Paid	Date 6,199,813.26
Recou	nents0.00
Adjustment To Paid 1	Date 0.00
TOTAL NET STATE AID (Amount 6	6,812,020.84 (8)

2022 - 2023

FOUNDATION AID		County: 48 - MCCURT	AIN District: C0	01 - FOREST GROVE
		2022 20)23	
	Weighted ADM	Full 1st 9	Weeks	
		262.20 285	5.59	
High Year	2023	a Aid Fastan	4 070 40	FCO 007 74 (4)
Weighted ADM	285.59 x Foundatio SUBTRACT CHARGEABL INCOME		1,972.19 =	563,237.74 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	ıl property tax adjustment	=	137,018.69
2021-2022 Collections (July 2022)	2021 through June			, <u>, </u>
75% of County 4-Mill I	Levy	24,086.12 x .75	=	18,064.59
School Land				18,305.29
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ	TO	TAL	51,590.05
			=	224,978.62 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	338,259.12 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
141.16	x 73.00 x 1.39	TO	TAL =	14,323.51 (4)
ADH	Per Capita Transp. Fa			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 285.59		=	26,802.62
	(Weighted A	NDM)		
B. 8,628,381.00	Adjusted District Assessed Valuation	on / 1000	=	8,628.38
C. Step A (-) Step B			=	18,174.24
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	363,484.80 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	716,067.43 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 65	1,696.81	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		716,067.43 (8)

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C009 - LUKFATA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			592.24	622.60	
High Year	2023	Farmala Cara Atal	F	4.070.40	4 007 005 40 (4)
Weighted ADM	SUBTRACT CHAI		Factor	1,972.19 =	1,227,885.49 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal prop	erty tax adjustment	=	131,933.63
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		74,305.33	3 x .75 =	55,729.00
School Land					55,428.37
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00
TOTAL CHARGEABL	FS			TOTAL	35,763.40
			(101)	=	278,854.40 (2)
FOUNDATION AID	•	nount [1] Less Ai	mount (2))	=	949,031.09 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
345.87	x 33.00 x	1.39		TOTAL =	15,865.06 (4)
ADH	Per Capita	ransp. Factor	- 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	622.60	_	=	58,431.01
	(V	Veighted ADM)			
B. 8,403,416.00	Adjusted District Assesse	ed Valuation / 10	000	=	8,403.42
C. Step A (-) Step B				=	50,027.59
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	1,000,551.80 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 + 5)	=	1,965,447.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,788,722.02	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,965,447.95 (8)
				·	

2022 - 2023

FOUNDATION AID		Count	ty: 48 - MCCURTAIN	District: C023 - GLOVER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		152.40	138.49	
High Year	2022			
Weighted ADM		dation Aid Factor	1,972.19 =	300,561.76 (1)
	SUBTRACT CHARGEA INCOME	ABLE		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	=	41,637.26
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	13,599.28	<u>8</u> x .75 =	10,199.46
School Land				12,517.51
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	17,389.35
			= _	81,743.58 (2)
FOUNDATION AID	TOTAL (Amount)	[1] Less Amount [2])	= _	218,818.18 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
65.99	x 81.00 x 1.	39	TOTAL =	7,429.81 (4)
ADH	Per Capita Transp	. Factor	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 152	2.40	=	14,302.74
	(Weight	ed ADM)	_	
B. 2,621,994.00	Adjusted District Assessed Val	uation / 1000	= _	2,621.99
C. Step A (-) Step B			= _	11,680.75
Step C x 20 Mills	= SALAR	/ INCENTIVE AID	= _	233,615.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	= _	459,862.99 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 418,515.46	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		459,862.99 (8)
			_	

2022 - 2023

FOUNDATION AID		Coun	ty: 48 - MCCURTAIN	District: C037 - DENISON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		494.65	534.10	
High Year	2023			
Weighted ADM	SUBTRACT CHARGE	dation Aid Factor	1,972.19 =	1,053,346.68 (1)
	INCOME	ABEL		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjustmen	t =	134,604.58
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	60,841.	95 x .75 =	45,631.46
School Land				45,052.68
Gross Production				0.00
Motor Vehicle Collect R.E.A. Tax	ions			0.00 43,774.92
TOTAL CHARGEABL	FS		TOTAL	,
		[4] Loop Amount [2]	= .	269,063.64 (2)
FOUNDATION AID		[1] Less Amount [2])	= .	784,283.04 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)		
230.54	x 44.00 x 1	.39	TOTAL =	14,099.83 (4)
ADH	Per Capita Transp	o. Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 53	4.10	=	50,125.29
	(Weigh	ted ADM)	•	
B. 8,497,764.00	Adjusted District Assessed Va	luation / 1000	= .	8,497.76
C. Step A (-) Step B			= .	41,627.53
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	832,550.60 (5)
TOTA	L BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	1,630,933.47 (6)
		Total Adjustmer	onts 0.00 (7)	
		Paid to Da	ate 1,484,290.39	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		1,630,933.47 (8)
			•	

2022 - 2023

FOUNDATION AID		County: 48 -	MCCURTAIN	District: C072 - HOLLY CREEK
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		395.95	410.05	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABI	on Aid Factor LE	1,972.1	9 = 808,696.51 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment		= 60,237.69
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	45,101.74	x .75	= 33,826.31
School Land				33,988.67
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax TOTAL CHARGEABLE	=q		TOTAL	34,238.27
		. (21)	TOTAL	= 162,290.94 (2)
FOUNDATION AID 1		_ess Amount [2])		= 646,405.57 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
196.33	x 57.00 x 1.39		TOTAL	= 15,555.23 (4)
ADH	Per Capita Transp. F.	actor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 410.0	5		= 38,483.19
	(Weighted	ADM)		
B. 3,648,558.00	Adjusted District Assessed Valuat	on / 1000		= 3,648.56
C. Step A (-) Step B				= 34,834.63
Step C x 20 Mills	= SALARY II	ICENTIVE AID		= 696,692.60 (5)
TOTAL	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 1,358,653.40 (6)
		Total Adjustments	0.00	<u>0</u> (7)
		Paid to Date	1,236,482.79	9
		Recoupments	0.0	0
		•		-
	Ad	Ijustment To Paid To Date	0.00	<u> </u>

2022 - 2023

FOUNDATION AID		Cou	nty: 48 - MCCURTAIN	District: I005 - IDABEL
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		2,091.71	2,132.76	
High Year 2023				
Weighted ADM 2,132.76 SUBTRACT	x Foundation A CHARGEABLE	id Factor	1,972.19 =	4,206,207.94 (1)
IN	COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage be	cause of personal pr	operty tax adjustment	=	503,142.36
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		237,308.85	5 x .75 =	177,981.64
School Land				180,794.18
Gross Production				0.00
Motor Vehicle Collections				577,550.91
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	63,762.07
			=	1,503,231.16 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	2,702,976.78 (3)
Zero if Less Than	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transport	ation Factor)			
588.14 x 75.00	x 1.39		TOTAL =	61,313.60 (4)
ADH Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor	x 2,132.76		=	200,159.53
	(Weighted ADM	1)	_	
B. 32,190,810.00 Adjusted District A	assessed Valuation /	1000	=	32,190.81
C. Step A (-) Step B			=	167,968.72
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	3,359,374.40 (5)
TOTAL BASIC STATE A	ID (Amount 3 + 4 +	- 5)	=	6,123,664.78 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	5,573,973.50	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
TOTAL NE	T STATE AID	(Amount 6 + 7)		6,123,664.78 (8)

2022 - 2023

FOUNDATION AID			County	48 - MCCURTAIN	District: I006 - HAWORTH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,102.71	1,048.70	
High Year	2022				
Weighted ADM	1,102.71 x SUBTRACT CHA	Foundation Ai	d Factor	1,972.19 =	2,174,753.63 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	149,689.79
2021-2022 Collections (July 2 2022)	021 through June			•	
75% of County 4-Mill L	evy		98,273.48	<u>8</u> x .75 =	73,705.11
School Land					78,847.62
Gross Production					0.00
Motor Vehicle Collection	ons				251,843.57
R.E.A. Tax	-0			TOTAL	92,045.50
TOTAL CHARGEABLE	:5			TOTAL =	646,131.59 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	1,528,622.04 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
456.08	x 88.00 x	1.39		TOTAL =	55,787.71 (4)
ADH	Per Capita	Transp. Factor	_		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,102.71		=	103,489.33
		Weighted ADM)		
B. 9,223,031.00	Adjusted District Assess	sed Valuation /	1000	= .	9,223.03
C. Step A (-) Step B				=	94,266.30
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,885,326.00 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	3,469,735.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,157,750.60	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,469,735.75 (8)

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I011 - VALLIANT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,491.14	1,497.63	
High Year	2023				
Weighted ADM	1,497.63	x Foundation A	id Factor	1,972.19 =	2,953,610.91 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	1,643,217.02
2021-2022 Collections (July 202 2022)	1 through June				
75% of County 4-Mill Lev	у		171,023.61	_ x .75 =	128,267.71
School Land					134,660.97
Gross Production					0.00
Motor Vehicle Collections	3				430,137.05
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	151,124.46
		(4)	4 (101)	= .	2,487,407.21 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= .	466,203.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
696.57 x	64.00 >	1.39		TOTAL =	61,966.87 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	1,497.63		=	140,552.58
		(Weighted ADM	1)		
B. 108,532,138.00	Adjusted District As	sessed Valuation /	1000	= .	108,532.14
C. Step A (-) Step B				= .	32,020.44
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	640,408.80 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	1,168,579.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,063,802.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,168,579.37 (8)

2022 - 2023

FOUNDATION AID		County: 48 - MCCUF	RTAIN District: I013 - EAGLET	OWN
		2022 2023	}	
	Weighted ADM	Full 1st 9 We	eeks	
		442.94 405.8	1	
High Year	2022			
Weighted ADM	442.94 x Foundation SUBTRACT CHARGEABLE		<u>172.19</u> = 873,561.8	34 (1)
	INCOME			
(Valuations: Up to 11%	,			
	s increased millage because of personal	property tax adjustment	= 124,689.	45_
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	31,168.61 x .75	= 23,376.	46
School Land			27,571.	35
Gross Production			0.0	00
Motor Vehicle Collecti	ons		88,042.	31
R.E.A. Tax			29,385.	78
TOTAL CHARGEABL	ES	TOTA	L = 293,066.	15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= 580,495.0	69 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
137.61	x 145.00 x 1.39	ТОТА	L = 27,735.3	30 (4)
ADH	Per Capita Transp. Fact	or		_``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 442.94		= 41,569.	92
	(Weighted AD	DM)		_
B. 8,028,941.00	Adjusted District Assessed Valuation	/ 1000	= 8,028.	94
C. Step A (-) Step B			= 33,540.	98
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 670,819.	60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 1,279,050.	59 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date1,164,0	52.94	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	1,279,050.	59 (8)

2022 - 2023

FOUNDATION AID		County: 4	8 - MCCURTAIN	District: I014 - SMITHVILLE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		635.76	630.77	
High Year	2022			
Weighted ADM	635.76 x Foundation		1,972.19 =	1,253,839.51 (1)
	INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	156,961.20
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	51,068.80	x .75 =	38,301.60
School Land				40,988.85
Gross Production				0.00
Motor Vehicle Collecti	ions			130,920.48
R.E.A. Tax				70,269.46
TOTAL CHARGEABL	.ES		TOTAL =	437,441.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	816,397.92 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
255.36	x 123.00 x 1.39		TOTAL =	43,658.90 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 635.76		=	59,666.08
	(Weighted AI	DM)		
B. 10,096,006.40	Adjusted District Assessed Valuation	n / 1000	=	10,096.01
C. Step A (-) Step B			=	49,570.07
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	991,401.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	1,851,458.22 (6)
		Total Adjustments	0.00 (7	")
		Paid to Date	1,684,994.62	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,851,458.22 (8)

2022 - 2023

FOUNDATION AID		County: 48	B - MCCURTAIN	District: I039 - WRIGHT CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		814.52	783.44	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE INCOME	ald Factor	1,972.19 =	= 1,606,388.20 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	= 82,191.28
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	_evy	93,997.59	<u>)</u> x .75 =	= 70,498.19
School Land				72,154.18
Gross Production				0.00
Motor Vehicle Collection	ons			230,493.02
R.E.A. Tax			TOTAL	29,842.65
TOTAL CHARGEABLI			TOTAL	485,179.32 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	= 1,121,208.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
316.83	x 86.00 x 1.39		TOTAL	= 37,873.86 (4)
ADH	Per Capita Transp. Facto	r		, , ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 814.52		=	= 76,442.70
	(Weighted ADI	<i>M</i>)		
B. 5,316,383.00	Adjusted District Assessed Valuation	1000	:	= 5,316.38
C. Step A (-) Step B			=	71,126.32
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	:	= 1,422,526.40 (5)
	= SALARY INCE L BASIC STATE AID (Amount 3 + 4			= 1,422,526.40 (5) = 2,581,609.14 (6)
				= 2,581,609.14 (6)
		+ 5)	5 <u>0.00</u> (2,581,609.14 (6)
		+ 5) Total Adjustments	5 0.00 (2,349,479.36	= 2,581,609.14 (6)
	L BASIC STATE AID (Amount 3 + 4	+ 5) Total Adjustments Paid to Date	0.00 (2,349,479.36 0.00	= 2,581,609.14 (6)

2022 - 2023

			District: I071 - BATTIEST
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
58	50.53	546.58	
High Year 2022			
Weighted ADM550.53 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.19 =	1,085,749.76 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	djustment	=	402,910.68
2021-2022 Collections (July 2021 through June 2022)		-	
75% of County 4-Mill Levy	46,101.24	<u>4</u> x .75 =	34,575.93
School Land			36,724.41
Gross Production			0.00
Motor Vehicle Collections			117,302.05
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	83,684.67
		= _	675,197.74 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]))	= _	410,552.02 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
203.86 x 139.00 x 1.39		TOTAL =	39,387.79 (4)
ADH Per Capita Transp. Factor		-	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 550.53		=	51,667.24
(Weighted ADM)		-	
B. 25,697,623.77 Adjusted District Assessed Valuation / 1000		=	25,697.62
C. Step A (-) Step B		=	25,969.62
Step C x 20 Mills = SALARY INCENTIVE AID)	=	519,392.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	969,332.21 (6)
Total Ac	djustments	0.00 (7)	
P	aid to Date	e 882,237.68	
Rec	coupments	0.00	
Adjustment To Pa	aid To Date	0.00	
TOTAL NET STATE AID (Amour	nt 6 + 7)	-	969,332.21 (8)

2022 - 2023

FOUNDATION AID		County: 48	MCCURTAIN	District: 1074 -	BROKEN BOW
		2022	2023		
Weighted ADM		Full	1st 9 Weeks		
		2,673.78	2,676.15		
High Year 2023					
Weighted ADM 2,676.15 x SUBTRACT CHA	Foundation Aid Fac	ctor	1,972.19	=	5,277,876.27 (1)
INCOM					
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because	of personal propert	y tax adjustment		=	2,130,553.68
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy	_	303,636.00	x .75	=	227,727.00
School Land					226,519.72
Gross Production					0.00
Motor Vehicle Collections					723,666.57
R.E.A. Tax					184,158.24
TOTAL CHARGEABLES			TOTAL	=	3,492,625.21 (2)
FOUNDATION AID TOTAL (Ar	nount [1] Less Amo	unt [2])		=	1,785,251.06 (3)
Zero if Less Than Zero					
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportation F	actor)				
1,046.98 x 70.00 x	1.39		TOTAL	=	101,871.15 (4)
ADH Per Capita	Transp. Factor				
SALARY INCENTIVE AID					
A. 93.85 Incentive Factor x	2,676.15			=	251,156.68
()	Weighted ADM)				
B. 137,810,717.00 Adjusted District Assess	ed Valuation / 1000			=	137,810.72
C. Step A (-) Step B				=	113,345.96
Step C x 20 Mills = SA	LARY INCENTIV	E AID		=	2,266,919.20 (5)
TOTAL BASIC STATE AID (A	mount 3 + 4 + 5)			=	4,154,041.41 (6)
	To	otal Adjustments	0.00	(7)	
		Paid to Date	3,780,883.89	-	
		Recoupments	0.00	-	
	Adjustment	To Paid To Date	0.00	_	
TOTAL NET STA	TE AID (Amount 6 + 7)			4,154,041.41 (8)

2022 - 2023

FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			111.02	137.38	
High Year	2023				
Weighted ADM	SUBTRACT CHAR	oundation Aid Fa	actor	1,972.19 =	270,939.46 (1)
	INCOME	JEADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	personal proper	ty tax adjustmen	t =	14,534.51
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy	_	12,921.	86 x .75 =	9,691.40
School Land					9,098.73
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
				=	33,324.64 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	ount [2])	=	237,614.82 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
65.82	x 70.00 x	1.39		TOTAL =	6,404.29 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	137.38		=	12,893.11
	(We	eighted ADM)			
B. 852,463.72	Adjusted District Assessed	Valuation / 1000)	=	852.46
C. Step A (-) Step B				=	12,040.65
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	240,813.00 (5)
TOTA	AL BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	484,832.11 (6)
		Т	otal Adjustmen	ots 0.00 (7)	
			Paid to Da	te 441,233.59	
			Recoupmen	uts 0.00	
		Adjustmen	t To Paid To Da	nte 0.00	
	TOTAL NET STAT	E AID ((Amount 6 + 7)		484,832.11 (8)

2022 - 2023

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 277,133.45 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.16	FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
High Year 2023 183.18 191.68				2022	2023	
High Year 1916.8 x Foundation Aid Factor 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.38 1 1,972.19 378,029.39 1 1,972.19 378,029.39 1 1,972.19 378,029.39 1 1,972.19 378,029.39 1 1,972.19 378,029.39 1 1,972.19 378,029.39 1 1,972.19 378,029.39 1 1,972.19 378,029.39 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.19 1 1,972.		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				183.18	191.68	
SUBTRACT CHARGEABLE INCOME	_					
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 42,895.92 2021-2022 Collections (July 2021 through June	Weighted ADM			id Factor	1,972.19 =	378,029.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 42,895.92 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 19,354.30 x.75 = 14,515.73 School Land 13,551.30 Gross Production 0.000 Motor Vehicle Collections 0.000 R.E.A. Tax 29,932.98 TOTAL CHARGEABLES TOTAL = 100,895.93 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 277,133.45 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.16 x 90.00 x 1.39 TOTAL = 11,028.82 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 191.68 (Weighted ADM) B. 2,459,628.72 Adjusted District Assessed Valuation / 1000 = 2,459.63 C. Step A (·) Step B = 15,529.54 Step C x 20 Mills = SALARY INCENTIVE AID = 310,590.80 (6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,753.07 (6) Adjustment To Paid To Date 544,915.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 19,354.30 x .75 = 14,515.73 School Land 13,551.30 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 29,932.98 TOTAL CHARGEABLES TOTAL = 100,895.93 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 277,133.45 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.16 x 90.00 x 1.39 TOTAL = 11,028.82 (4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 191.68	Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	42,895.92
School Land 13,551.30 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 29,932.98 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 277,133.45 (3		2021 through June				
Gross Production	75% of County 4-Mill	Levy		19,354.30	<u>x .75</u> =	14,515.73
Motor Vehicle Collections 29,932.98	School Land					13,551.30
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.16		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 277,133.45 (3 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.16						29,932.98
Zero if Less Than Zero Zero if Less Than Z	TOTAL CHARGEABI	ES				100,895.93 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 88.16	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	277,133.45 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 88.16		Zero if Less Than Ze	ero			
Recoupments	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 191.68 (Weighted ADM) B. 2,459,628.72 Adjusted District Assessed Valuation / 1000 = 2,459.63 C. Step A (-) Step B = 15,529.54 Step C x 20 Mills = SALARY INCENTIVE AID = 310,590.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,753.07 (6) Total Adjustments 0.00 (7) Paid to Date 544,915.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 191.68 (Weighted ADM) = 17,989.17 B. 2,459,628.72 Adjusted District Assessed Valuation / 1000 = 2,459.63 C. Step A (-) Step B = 15,529.54 Step C x 20 Mills = SALARY INCENTIVE AID = 310,590.80 (50,000) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,753.07 (60,000) Paid to Date Factor and Da	88.16	x 90.00 x	1.39		TOTAL =	11,028.82 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		, , ,
No. 2,459,628.72 Adjusted District Assessed Valuation / 1000 = 2,459.63	SALARY INCENTIVE	AID				
B. 2,459,628.72 Adjusted District Assessed Valuation / 1000 = 2,459.63 C. Step A (-) Step B = 15,529.54 Step C x 20 Mills = SALARY INCENTIVE AID = 310,590.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,753.07 (6) Paid to Date 544,915.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	191.68		=	17,989.17
C. Step A (-) Step B = 15,529.54 Step C x 20 Mills = SALARY INCENTIVE AID = 310,590.80 (5 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,753.07 (6) Paid to Date 544,915.75 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 310,590.80 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 2,459,628.72	Adjusted District Ass	sessed Valuation /	1000	=	2,459.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,753.07 (6) Total Adjustments 0.00 (7) Paid to Date 544,915.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	15,529.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 598,753.07 (6) Total Adjustments 0.00 (7) Paid to Date 544,915.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	310,590.80 (5)
Paid to Date 544,915.75 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID			=	598,753.07 (6)
Paid to Date 544,915.75 Recoupments 0.00 Adjustment To Paid To Date 0.00						_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	544,915.75	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7)			Adjus	tment To Paid To Date	0.00	
101AL REL 01A1L AD (Allount 0 + 1) 590,755.07 (c		TOTAL NET	STATE AID	(Amount 6 + 7)		598,753.07 (8)

2022 - 2023

Weighted ADM Full 1,996.08 High Year 2023 Weighted ADM 2,063.85 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 234,114.44 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2023 1st 9 Weeks 2,063.85 1,972.19 =	4,070,304.33 (1)
High Year Weighted ADM 2,063.85 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	2,063.85	4,070,304.33 (1)
High Year Weighted ADM 2,063.85 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 234,114.44 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		4,070,304.33 (1)
Weighted ADM 2,063.85 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	1,972.19 = _	4,070,304.33 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 234,114.44 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	1,972.19 = _	4,070,304.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	=	971,421.88
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	_	071,121.00
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero	x .75 =	175,585.83
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		164,808.40
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		126,110.44
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		526,500.43
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		147,992.63
Zero if Less Than Zero	TOTAL = _	2,112,419.61 (2)
	=	1,957,884.72 (3)
TRANSPORTATION:	_	
(Average Daily Haul x Per Capita x Transportation Factor)		
1,075.56 x 59.00 x 1.39	TOTAL =	88,206.68 (4)
ADH Per Capita Transp. Factor	_	
SALARY INCENTIVE AID		
A. 93.85 Incentive Factor x2,063.85	= _	193,692.32
(Weighted ADM)		
B. 63,120,329.84 Adjusted District Assessed Valuation / 1000	= _	63,120.33
C. Step A (-) Step B	= _	130,571.99
Step C x 20 Mills = SALARY INCENTIVE AID	= _	2,611,439.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	4,657,531.20 (6)
Total Adjustments	0.00 (7)	
Paid to Date	4,243,276.95	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2022 - 2023

Weighted ADM Full 2,410.69 High Year 2022 Weighted ADM 2,410.69 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	2023 1st 9 Weeks 2,361.60 1,972.19 =	4,754,338.71 (1) 1,193,480.25 209,736.29
High Year Weighted ADM 2,410.69 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production	2,361.60 =	1,193,480.25 209,736.29
High Year Weighted ADM 2,410.69 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production	1,972.19 =	1,193,480.25 209,736.29
Weighted ADM 2,410.69 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production	=	1,193,480.25 209,736.29
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 279,648.39 School Land Gross Production	=	1,193,480.25 209,736.29
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production		209,736.29
Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production		209,736.29
2022) 75% of County 4-Mill Levy School Land Gross Production		209,736.29
School Land Gross Production	x .75 =	
Gross Production		106 004 00
		196,904.03
Motor Vehicle Collections		150,674.36
5 = 4 =		629,038.39
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	236,610.61
	=	2,616,443.93 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	2,137,894.78 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
1,015.19 x 70.00 x 1.39	TOTAL =	98,777.99 (4)
ADH Per Capita Transp. Factor		, , ,
SALARY INCENTIVE AID		
A. 93.85 Incentive Factor x 2,410.69	=	226,243.26
(Weighted ADM)		
B. 76,014,802.18 Adjusted District Assessed Valuation / 1000	=	76,014.80
C. Step A (-) Step B	=	150,228.46
Step C x 20 Mills = SALARY INCENTIVE AID	=	3,004,569.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	5,241,241.97 (6)
Total Adjustments	0.00 (7)	
Paid to Date	4,770,166.25	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		5,241,241.97 (8)

2022 - 2023

FOUNDATION AID			Cor	unty: 49 - MCINTOSH	District: I027 - MIDWAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.12	440.64	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,972.19 =	881,805.59 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	e of personal pr	roperty tax adjustment	=	156,600.14
2021-2022 Collections (July 2022)	/ 2021 through June			_	
75% of County 4-Mil	Levy		49,047.1	<u>5</u> x .75 =	36,785.36
School Land					34,323.97
Gross Production					26,242.11
Motor Vehicle Collec	tions				109,629.47
R.E.A. Tax					38,640.12
TOTAL CHARGEAB	LES			TOTAL =	402,221.17 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	479,584.42 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
182.23	x 88.00 x	1.39		TOTAL =	22,290.37 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	447.12		=	41,962.21
	_	(Weighted ADM	<u>/1)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 9,659,127.35	Adjusted District Asses	ssed Valuation /	1000	= _	9,659.13
C. Step A (-) Step B				= _	32,303.08
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	646,061.60 (5)
TOT	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	1,147,936.39 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,044,740.09	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,147,936.39 (8)
				_	

2022 - 2023

FOUNDATION AID			Co	ounty: 49 - MCINTOSH	District: I064 - HANNA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			130.07	112.34	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	256,522.75 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	97,247.74
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		15,701.88	<u>8</u> x .75 =	11,776.41
School Land					10,969.94
Gross Production					8,384.92
Motor Vehicle Collect	ions				35,035.49
R.E.A. Tax					95,774.73
TOTAL CHARGEABL	.ES			TOTAL =	259,189.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
27.36	x 167.00 x	1.39		TOTAL =	6,351.08 (4)
ADH	Per Capita	Transp. Factor	r		(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	130.07		=	12,207.07
71. 00.00	moditate radioi x	(Weighted ADM	1)		12,201.01
B. 5,771,379.36	Adjusted District Asse	essed Valuation /	1000	=	5,771.38
C. Step A (-) Step B				=	6,435.69
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		128.713.80 (5)
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		=	128,713.80 (5) 135,064.88 (6)
				=	
			- 5)	= s(7)	
			- 5) Total Adjustments	= 0.00 (7) e 122,932.70	
		(Amount 3 + 4 +	Total Adjustments Paid to Date	= 0.00 (7) e 122,932.70 s 0.00	

2022 - 2023

FOUNDATION AID			Cou	nty: 50 - MURRAY	District: I001 - SULPHUR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		2,319.55	2,481.21	
High Year	2023				
Weighted ADM	2,481.21	x Foundation	Aid Factor	1,972.19 =	4,893,417.55 (1)
		CHARGEABLE NCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ecause of personal p	roperty tax adjustment		1 127 110 00
2021-2022 Collections (July 2022)	2021 through June			=	1,137,119.90
75% of County 4-Mill	Levy		331,962.15	x .75 =	248,971.61
School Land				•	219,455.26
Gross Production					29,178.53
Motor Vehicle Collecti	ions				701,129.88
R.E.A. Tax					74,349.09
TOTAL CHARGEABL	ES			TOTAL =	2,410,204.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	=	2,483,213.28 (3)
	Zero if Less Than	. Zero		_	2,400,213.20 (3)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)			
611.40	x 66.00	x 1.39		TOTAL	
ADH	_			=	56,089.84 (4)
AUN	Per Capita	Transp. Facto)		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 2,481.21		=	232,861.56
		(Weighted ADI	M)		
B. 70,540,936.78	Adjusted District	Assessed Valuation	/ 1000	=	70,540.94
C. Step A (-) Step B				=	162,320.62
Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	3,246,412.40 (5)
TOTA	L BASIC STATE A	AID (Amount 3 + 4	+ 5)	=	5,785,715.52 (6)
	FY 2022 Class Size Kindergarten & 1st			23,536.57	
			Total Adjustments	23,536.57 (7)	
			Paid to Date	5,244,237.60	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 50 - MURRAY	District: I010 - DAVIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,442.60	1,423.45	
High Year	2022				
Weighted ADM	1,442.60	x Foundation A	id Factor	1,972.19 =	2,845,081.29 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	1,207,048.11
2021-2022 Collections (July 202 2022)	1 through June				
75% of County 4-Mill Lev	у		199,870.8	<u>6</u> x .75 =	149,903.15
School Land					132,124.54
Gross Production					17,565.27
Motor Vehicle Collections	3				422,123.85
R.E.A. Tax					19,489.51
TOTAL CHARGEABLES				TOTAL =	1,948,254.43 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	896,826.86 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
549.29 x	79.00 >	1.39		TOTAL =	60,317.53 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	1,442.60		=	135,388.01
		(Weighted ADM	1)		
B. 74,854,584.79	Adjusted District As	sessed Valuation /	1000	=	74,854.58
C. Step A (-) Step B				=	60,533.43
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	1,210,668.60 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,167,812.99 (6)
			Total Adjustment	s(7)	
			Paid to Date	e 1,973,090.60	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,167,812.99 (8)

2022 - 2023

FOUNDATION AID				County: 51	- MUSKOGEE	District: C009 - WAINWRIGHT
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				117.72	142.94	
High Year	2023					
Weighted ADM	142.94	_	Foundation Aid	d Factor	1,970.57	= 281,673.28 (1)
	SUBTRAC'	T CHAI NCOME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	,	ecause	of personal pro	perty tax adjustment		06 920 09
2021-2022 Collections (July 2 2022)	2021 through June					= 96,829.98
75% of County 4-Mill L	evy			17,253.45	x .75	= 12,940.09
School Land					-	12,350.63
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						15,541.06
TOTAL CHARGEABLE	ES .				TOTAL	= 137,661.76 (2)
FOUNDATION AID	ΓΟΤΑL	(An	nount [1] Less	Amount [2])		= 144,011.52 (3)
	Zero if Less Thar	n Zero				144,011.02
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transpo	rtation F	actor)			
43.50	x 112.00	Х	1.39		TOTAL	0.770.00 (4)
ADH	Per Capita		Гransp. Factor	_		= 6,772.08 (4)
SALARY INCENTIVE	AID					
A. 93.75	Incentive Factor	х	142.94	_		= 13,400.63
		(V	Veighted ADM)	1		
B. 5,695,881.30	Adjusted District	Assesse	ed Valuation / 1	000		= 5,695.88
C. Step A (-) Step B						= 7,704.75
Step C x 20 Mills	=	SA	LARY INCE	NTIVE AID		= 154,095.00 (5)
TOTA	L BASIC STATE A	AID (Ai	mount 3 + 4 +	5)		= 304,878.60 (6)
	2022 Administrative assessed in FY 202		enalty		726.37	
				Total Adjustments	726.37	(7)
				Paid to Date	276,790.23	
				Faid to Date	270,730.23	
				Recoupments		
			Adjustr		0.00	

2022 - 2023

FOUNDATION AID		Count	y: 51 - MUSKOGEE	District: I002 - HASKELL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,117.82	1,190.15	
High Year	2023			
Weighted ADM	1,190.15 x Foundation A	id Factor	1,972.19 =	2,347,201.93 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	554,779.43
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	_evy	147,305.49	<u>)</u> x .75 =	110,479.12
School Land				105,097.62
Gross Production				673.15
Motor Vehicle Collecti	ons			335,731.94
R.E.A. Tax				71,179.13
TOTAL CHARGEABL	ES		TOTAL = _	1,177,940.39 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= _	1,169,261.54 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
519.28	x 70.00 x 1.39		TOTAL =	50,525.94 (4)
ADH	Per Capita Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,190.15		=	111,695.58
	(Weighted ADN	1)	_	
B. 34,603,220.35	Adjusted District Assessed Valuation /	1000	= _	34,603.22
C. Step A (-) Step B			= _	77,092.36
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= _	1,541,847.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	2,761,634.68 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	2,513,401.61	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	2,761,634.68 (8)

2022 - 2023

Weighted ADM Full 2,777.4 High Year Veighted ADM 2,856.89 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	1,972.19 = 5,634,329.89 (1)
High Year Weighted ADM 2,777.4 2023 2,856.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	5 2,856.89 1,972.19 = 5,634,329.89 (1)
High Year Weighted ADM 2,856.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	1,972.19 =5,634,329.89 (1)
Weighted ADM 2,856.89 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	ment
SUBTRACT CHARGEABLE INCOME	ment
INCOME	ment =1,875,321.39
(Valuations: Up to 11% - Down to 11%)	ment = 1,875,321.39
(valuation of to 1176 Domito 1176)	ment = 1,875,321.39
Adjusted Valuation *plus increased millage because of personal property tax adjust	
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 372,	$378.93 \times .75 = 279,659.20$
School Land	265,516.67
Gross Production	1,703.85
Motor Vehicle Collections	848,101.55
R.E.A. Tax	43,356.64
TOTAL CHARGEABLES	TOTAL = 3,313,659.30 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,395.17 x 33.00 x 1.39	TOTAL = 63,996.45 (4)
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 2,856.89	= 268,119.13
(Weighted ADM)	
B. 123,365,962.37 Adjusted District Assessed Valuation / 1000	= 123,365.96
C. Step A (-) Step B	= 144,753.17
Step C x 20 Mills = SALARY INCENTIVE AID	= 2,895,063.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 5,279,730.44 (6)
Total Adjust	ments(7)
Paid f	Date 4,805,308.65
Recoup	ments
Adjustment To Paid T	Date
TOTAL NET STATE AID (Amount 6	5,279,730.44 (8)

2022 - 2023

FOUNDATION AID		County: 51 - N	MUSKOGEE Di	istrict: I006 - WEBBERS FALLS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		536.53	533.55	
High Year	2022	tion Aid Footon	4 070 40	4 050 400 40 (4)
Weighted ADM	SUBTRACT CHARGEAE INCOME	ition Aid Factor	1,972.19	0 = 1,058,139.10 (1)
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	onal property tax adjustment		= 145,714.75
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	59,802.12	2 x .75	= 44,851.59
School Land				42,693.32
Gross Production				273.38
Motor Vehicle Collect	ions			136,384.50
R.E.A. Tax TOTAL CHARGEABI	EQ		TOTAL	81,553.50
			TOTAL	= 451,471.04 (2)
FOUNDATION AID	, -] Less Amount [2])		= 606,668.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
258.54	x 75.00 x 1.3	9	TOTAL	= 26,952.80 (4)
ADH	Per Capita Transp.			, , ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 536.	53		= 50,353.34
	(Weighted	d ADM)		
B. 9,056,230.50	Adjusted District Assessed Valua	ation / 1000		= 9,056.23
C. Step A (-) Step B				= 41,297.11
Step C x 20 Mills	= SALARY	INCENTIVE AID		= 825,942.20 (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)		= 1,459,563.06 (6)
		Total Adjustments	s0.00	(7)
		Paid to Date	e 1,328,344.06	<u>.</u>
		Recoupments	s 0.00	<u>_</u>
	A	Adjustment To Paid To Date	e 0.00	<u></u>
	TOTAL NET STATE AID	(Amount 6 + 7)		1,459,563.06 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,239.48	1,255.06	
High Year	2023				
Weighted ADM	1,255.06 SUBTRACT (x Foundation A	id Factor	1,972.19 =	2,475,216.78 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	230,156.55
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		141,574.95	<u>5</u> x .75 =	106,181.21
School Land					100,815.67
Gross Production					646.79
Motor Vehicle Collect	ions				322,025.09
R.E.A. Tax					73,094.47
TOTAL CHARGEABL	ES			TOTAL =	832,919.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,642,297.00 (3)
	Zero if Less Than Zo	ero			_
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
618.61	x 59.00 x	1.39		TOTAL =	50,732.21 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,255.06		=	117,787.38
		(Weighted ADN	<u>//)</u>	_	
B. 13,798,354.37	Adjusted District Ass	sessed Valuation /	1000	= _	13,798.35
C. Step A (-) Step B				= _	103,989.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,079,780.60 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	3,772,809.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,433,588.13	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,772,809.81 (8)

2022 - 2023

FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		7,981.99	7,861.23	
High Year	2022				
Weighted ADM	7,981.99	x Foundation A	Aid Factor	1,970.57 =	15,729,070.03 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	*	ecause of personal p	roperty tax adjustment	_	4 520 951 13
2021-2022 Collections (July 2 2022)	2021 through June			=	4,520,851.13
75% of County 4-Mill L	evy		951,585.86	x .75 =	713,689.40
School Land				-	682,967.40
Gross Production					4,349.31
Motor Vehicle Collection	ons				2,182,383.59
R.E.A. Tax					105,607.79
TOTAL CHARGEABLE	ES .			TOTAL =	8,209,848.62 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	7,519,221.41 (3)
	Zero if Less Than	7ero		-	7,519,221.41 (3)
TRANSPORTATION:	2010 11 2000 111411				
(Average Daily Haul x P	er Capita x Transpor	tation Factor)			
3,239.80	x 33.00	x 1.39		TOTAL =	148,609.63 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor	x 7,981.99		=	748,311.56
		(Weighted ADN	M)		
B. 293,561,761.72	Adjusted District A	Assessed Valuation /	1000	=	293,561.76
C. Step A (-) Step B				=	454,749.80
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	9,094,996.00 (5)
TOTAL	L BASIC STATE A	ID (Amount 3 + 4 -	+ 5)	=	16,762,827.04 (6)
	2022 Administrative assessed in FY 202	•		30,171.21	
			Total Adjustments	30,171.21 (7)
			Paid to Date	15,227,370.53	
			Recoupments	0.00	
		Adius	tmant To Daid To Data	0.00	
		Aujus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County	: 51 - MUSKOGEE	District: I029 - HILLDALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,152.25	3,240.89	
High Year	2023				
Weighted ADM	3,240.89	x Foundation A	id Factor	1,972.19 =	6,391,650.85 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	846,629.56
2021-2022 Collections (July 2022)	2021 through June				0.10,020.00
75% of County 4-Mill I	_evy		408,547.43	x .75 =	306,410.57
School Land					291,112.07
Gross Production					1,867.59
Motor Vehicle Collecti	ons				929,870.73
R.E.A. Tax					18,171.77
TOTAL CHARGEABL	ES			TOTAL =	2,394,062.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,997,588.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,843.49	x 33.00	(1.39		TOTAL =	84,560.89 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		(+)
SALARY INCENTIVE	AID.				
A. 93.85	Incentive Factor x	3,240.89	4)	= .	304,157.53
		(Weighted ADM	n)		
B. 53,822,604.20	Adjusted District As	sessed Valuation /	1000	= .	53,822.60
C. Step A (-) Step B				= .	250,334.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,006,698.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			+ 5)	= .	9,088,848.05 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,271,707.02	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		9,088,848.05 (8)
				•	

2022 - 2023

FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I046 - BRAGGS
			2022	2023	
	Weighted ADM		Full 251.63	1st 9 Weeks 232.45	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	uid Factor	1,970.57 =	495,854.53 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	116,975.87
2021-2022 Collections (July 2022)	2021 through June			-	,
75% of County 4-Mill	Levy		25,147.47	x .75 =	18,860.60
School Land					18,222.87
Gross Production					115.09
Motor Vehicle Collecti	ions				58,255.12
R.E.A. Tax					20,423.31
TOTAL CHARGEABL	.ES			TOTAL =	232,852.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	263,001.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
92.60	x 92.00 x	1.39		TOTAL =	11,841.69 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor x	251.63		=	23,590.31
		(Weighted ADN	<u>//)</u>	_	
B. 7,513,234.30	Adjusted District Ass	sessed Valuation /	1000	= _	7,513.23
C. Step A (-) Step B				=	16,077.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	321,541.60 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	596,384.96 (6)
	2021 Excess Cost Per FY2023	nalty assessed in		8,365.18	
	2022 Administrative Coassessed in FY 2023	ost Penalty		911.05	
			Total Adjustments	9,276.23 (7)	
			Paid to Date	534,289.56	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		587,108.73 (8)

2022 - 2023

		.,	District: I074 - WARNER
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,262.95	1,330.00	
High Year 2023			
Weighted ADM 1,330.00 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.19 =	2,623,012.70 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	258,978.63
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	170,393.47	<u>7</u> x .75 =	127,795.10
School Land			121,249.87
Gross Production			778.45
Motor Vehicle Collections			387,281.92
R.E.A. Tax			34,917.97
TOTAL CHARGEABLES		TOTAL = _	931,001.94 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,692,010.76 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
567.94 x 53.00 x 1.39		TOTAL =	41,840.14 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,330.00		=	124,820.50
(Weighted ADM)		_	
B. 16,269,774.60 Adjusted District Assessed Valuation / 1000		= _	16,269.77
C. Step A (-) Step B		= _	108,550.73
Step C x 20 Mills = SALARY INCENTIVE A	AID.	=	2,171,014.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	3,904,865.50 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	3,553,778.59	
R	ecoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	unt 6 + 7)	_	3,904,865.50 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 51 - MUSKOGEE	District: I088 - PORUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			748.01	702.24	
High Year	2022				
Weighted ADM	348.01 X SUBTRACT CHA		d Factor	1,972.19 =	1,475,217.84 (1)
(Valuations: Up to 11% -					
	increased millage because	e of personal pro	operty tax adjustment	= _	171,562.34
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		95,154.12	2 x .75 =	71,365.59
School Land					67,608.72
Gross Production					434.62
Motor Vehicle Collectio	ns				215,932.53
R.E.A. Tax					32,450.90
TOTAL CHARGEABLE	S			TOTAL =	559,354.70 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	915,863.14 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	Factor)			
312.66	x 75.00 x	1.39		TOTAL =	32,594.81 (4)
ADH	Per Capita	Transp. Factor		_	<u> </u>
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	748.01		=	70,200.74
		(Weighted ADM))	_	
B. 10,616,481.61	Adjusted District Assess	sed Valuation /	1000	=	10,616.48
C. Step A (-) Step B				=	59,584.26
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,191,685.20 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	2,140,143.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,947,727.66	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County: 52 - NO	OBLE	District: I001 - PERRY
		2022	2023		
Weighted AD	M	Full	1st 9 Weeks		
		1,514.60	1,522.33		
High Year 2023					
Weighted ADM 1,522.33	x Foundation		1,972.19 =	<u> </u>	3,002,324.00 (1)
33211.3	INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millag	e because of personal	property tax adjustment	=	=	1,110,183.43
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy		566,731.06	<u>S</u> x .75 =	:	425,048.30
School Land					150,882.02
Gross Production					178,249.30
Motor Vehicle Collections					482,028.32
R.E.A. Tax					178,792.65
TOTAL CHARGEABLES			TOTAL =	·	2,525,184.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	=	·	477,139.98 (3)
Zero if Less T	han Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Trans	sportation Factor)				
428.53 x 84.00	x 1.39		TOTAL	:	50,035.16 (4)
ADH Per Capita	Transp. Fact	or			
SALARY INCENTIVE AID					
A. 93.85 Incentive Fac	tor x 1,522.33		=	:	142,870.67
	(Weighted AD	DM)			
B. 67,776,766.17 Adjusted Dist	rict Assessed Valuation	/ 1000	=	·	67,776.77
C. Step A (-) Step B			=		75,093.90
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	·	1,501,878.00 (5)
TOTAL BASIC STAT	E AID (Amount 3 + 4	+ 5)	=	·	2,029,053.14 (6)
		Total Adjustments	0.00	7)	
		Paid to Date	1,846,840.04		
		Recoupments	0.00		
	Adju	stment To Paid To Date	0.00		
TOTAL	NET STATE AID	(Amount 6 + 7)	_		2,029,053.14 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 52 - NOBLE	District: I002 - BILLINGS
			2022	2023	
	Weighted ADM		Full 127.02	1st 9 Weeks 135.07	
High Year	2023				
Weighted ADM	135.07 x Fou	ndation Aid Facto	or	1,970.57 =	266,164.89 (1)
	SUBTRACT CHARGI INCOME	EABLE			
(Valuations: Up to 11	% - Down to 11%)				
,	us increased millage because of p	ersonal property t	ax adjustment		E24 20E 27
2021-2022 Collections (Ju 2022)	ly 2021 through June			= -	531,385.27
75% of County 4-Mi	II Levy		42,587.84	x .75 =	31,940.88
School Land				-	11,263.55
Gross Production					13,353.66
Motor Vehicle Collec	ctions				35,972.86
R.E.A. Tax					86,746.13
TOTAL CHARGEAE	BLES			TOTAL =	710,662.35 (2)
FOUNDATION AIL	TOTAL (Amour	nt [1] Less Amoun	it [2])	=	0.00 (3)
	Zero if Less Than Zero				0.00
TRANSPORTATION	l:				
(Average Daily Haul)	Per Capita x Transportation Factor	or)			
2.00	x 167.00 x	1.39		TOTAL	
ADH		sp. Factor		= -	464.26 (4)
ADII	rei Capila Hali	sp. racioi			
SALARY INCENTIV	E AID				
A. 93.75	Incentive Factor x	35.07		= _	12,662.81
	(Weig	hted ADM)			
B. 32,853,291.04	Adjusted District Assessed V	aluation / 1000		= _	32,853.29
C. Step A (-) Step B				= _	(20,190.48)
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	0.00 (5)
тот	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)		= -	464.26 (6)
	2022 Administrative Cost Pena assessed in FY 2023 Penalty 6 balance remaining only 171.78			171.78	
		Tota	al Adjustments	171.78 (7)	
			Paid to Date	292.48	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		292.48 (8)

2022 - 2023

FOUNDATION AID			County: 52 - NOBLE	District: I004 - FRONTIER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		746.24	726.75	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEA	ation Aid Factor	1,972.19 =	1,471,727.07 (1)
	INCOME			
(Valuations: Up to 11%	% - Down to 11%) is increased millage because of pers	eanal proporty tay adjustmen	*	
		sonai property tax adjustinen	=	1,910,881.73
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	201,462.	<u>28</u> x .75 =	151,096.71
School Land				53,530.18
Gross Production				63,306.17
Motor Vehicle Collec	tions			170,998.94
R.E.A. Tax				84,344.95
TOTAL CHARGEAB	LES		TOTAL =	2,434,158.68 (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)			
305.95		39	TOTAL	
ADH	Per Capita Transp.		=	39,124.89 (4)
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 746		=	70,034.62
	(Weighte	ed ADM)		
B. 124,718,152.40	Adjusted District Assessed Value	uation / 1000	=	124,718.15
C. Step A (-) Step B			=	(54,683.53)
Step C x 20 Mills	= SALARY	' INCENTIVE AID	=	0.00 (5)
	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	39,124.89 (6)
		Total Adjustmer	nts 0.00 (7)	
		Paid to Da	ate 35,603.65	
		Recoupmer	nts 0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE AI	-		39,124.89 (8)
		, ,		, (-)

2022 - 2023

FOUNDATION AID		Co	unty: 52 - NOBLE	District: I006 - MORRISON
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		914.79	946.63	
High Year 2023				
Weighted ADM 946.63	x Foundation A	Aid Factor	1,972.19 =	1,866,934.22 (1)
	HARGEABLE OME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage beca	use of personal p	roperty tax adjustment	=	650,828.77
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		344,851.53	<u>3</u> x .75 =	258,638.65
School Land				91,363.56
Gross Production				108,217.09
Motor Vehicle Collections				291,815.43
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	54,113.22
	(A ([O])	=	1,454,976.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount (2))	=	411,957.50 (3)
Zero if Less Than Ze	ero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportati	on Factor)			
484.71 x 73.00 x	1.39		TOTAL =	49,183.52 (4)
ADH Per Capita	Transp. Facto	or .		
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor x	946.63		=	88,841.23
	(Weighted ADN	M)		
B. 39,044,351.33 Adjusted District Ass	sessed Valuation /	1000	=	39,044.35
C. Step A (-) Step B			=	49,796.88
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	995,937.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,457,078.62 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,326,191.25	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
TOTAL NET	•	tillelit 10 i ala 10 Bate		

2022 - 2023

FOUNDATION AID		County: 53 - NOWA	ATA District: 1003	- OKLAHOMA UNION
		2022	2023	
	Weighted ADM	Full 1st	9 Weeks	
		1,145.86 1,	,112.40	
High Year	2022	Aid Foston	4.070.40	0.050.050.00 (4)
Weighted ADM	3.145.86 x Foundation of SUBTRACT CHARGEABLE INCOME	Ald Factor	1,972.19 =	2,259,853.63 (1)
(Valuations: Up to 11%	- Down to 11%)			
	s increased millage because of personal p	property tax adjustment	=	383,537.44
2021-2022 Collections (July 2022)	2021 through June			000,007.44
75% of County 4-Mill	Levy	114,279.01 x .75	=	85,709.26
School Land				96,816.75
Gross Production				11,840.23
Motor Vehicle Collecti	ons			309,210.29
R.E.A. Tax TOTAL CHARGEABL	EQ	т	OTAL	182,675.98
			=	1,069,789.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	1,190,063.68 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
584.02	x 86.00 x 1.39	Т	OTAL =	69,813.75 (4)
ADH	Per Capita Transp. Factor	or		· · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,145.86		=	107,538.96
	(Weighted AD	M)		
B. 22,710,443.54	Adjusted District Assessed Valuation	/ 1000	=	22,710.44
C. Step A (-) Step B			=	84,828.52
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,696,570.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,956,447.83 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 2,6	690,669.95	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,956,447.83 (8)

2022 - 2023

	FOUNDATION AID			Co	ounty: 53 - NOWATA	District: I040 - NOWATA
1,159.60 1,215.21				2022	2023	
High Year 1,215.21 x Foundation Aid Factor 1,972.19 = 2,396,625.01 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,159.60	1,215.21	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Name	Weighted ADM			id Factor	1,972.19 =	2,396,625.01 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 133,003.39 x.75 99,752.54 112,919.96 112,919.96 112,919.96 112,919.96 112,919.96 112,919.96 112,919.96 112,919.96 113,803.16 112,919.96 113,803.16 112,919.96 113,803.16 112,919.96 113,803.16 112,919.96 113,803.16 112,919.96 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.16 113,803.	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 133,003.39 x.75 99,752.54 School Land 112,919.86 Gross Production 13,803.16 Motor Vehicle Collections 360,715.70 R.E.A. Tax 64,632.17 TOTAL CHARGEABLES TOTAL 1,239,742.18 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 1,156,882.83 ADH Per Capita Transp. Factor ADH Per Capita Transp. Factor ADH Per Capita Transp. Factor A. 93.85 Incentive Factor 2,1215.21 2 114,047.46 B. 35,395,463.83 Adjusted District Assessed Valuation / 1000 2 35,395.46 C. Step A (·) Step B Step C 2,20 Mills State SALARY INCENTIVE AID 3,20 Mills 1,2776,240.35 ADH TOTAL BASIC STATE AID Amount 3 + 4 + 5 2,2766,699.38 Recoupments 0,000 (7) 2,266,699.38 Recoupments 0,000 (7) 2,2	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	587,918.65
School Land 112,919.96 Gross Production 13,803.16 Motor Vehicle Collections 360,715.70 R.E.A. Tax 64,632.17 TOTAL CHARGEABLES TOTAL = 1,239,742.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,156,882.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69 x 84.00 x 1.39 TOTAL = 46,317.52 (4) ADH Per Capita Transp. Factor = 114,047.46 SALARY INCENTIVE AID = 114,047.46 B. 35,395,463.83 Adjusted District Assessed Valuation / 1000 = 35,395.46 C. Step A (·) Step B = 78,652.00 Step C x 20 Mills = SALARY INCENTIVE AID = 1,573,040.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,240.35 (6)		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		133,003.39	<u>9</u> x .75 =	99,752.54
Motor Vehicle Collections R.E.A. Tax 64,632.17 R.E.A. Tax TOTAL CHARGEABLES TOTAL 1,239,742.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,156,882.83 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					13,803.16
TOTAL CHARGEABLES		tions				360,715.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,239,742.18 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69						64,632.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69	TOTAL CHARGEAB	_ES				1,239,742.18 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 396.69	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,156,882.83 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 396.69		Zero if Less Than Ze	ero		_	
396.69 x 84.00 x 1.39 TOTAL = 46,317.52 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,215.21	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) 1,215.21 (Weighted ADM) = 114,047.46 B. 35,395,463.83 Adjusted District Assessed Valuation / 1000 = 35,395.46 35,395.46 C. Step A (-) Step B = 78,652.00 = 78,652.00 1,573,040.00 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 1,573,040.00 (5) = 2,776,240.35 (6) Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 (6) Paid to Date 2,526,699.38 (6) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	396.69	x 84.00 x	1.39		TOTAL =	46 317 52 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	(1)
A. 93.85 Incentive Factor x	SALARY INCENTIVE	AID				
No. Color Color			1 215 21		_	114 047 46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,573,040.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,240.35 (6) Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	71. 30.00	mochave radior x		<u>//)</u>		114,047.40
Step C x 20 Mills = 1,573,040.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,240.35 (6) Paid to Date 2,526,699.38 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 35,395,463.83	Adjusted District Ass	essed Valuation /	1000	=	35,395.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,240.35 (6) Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	78,652.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,776,240.35 (6) Total Adjustments 0.00 (7) Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,573,040.00 (5)
Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	
Paid to Date 2,526,699.38 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 2,526,699.38	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,776,240.35 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,776,240.35 (8)

2022 - 2023

FOUNDATION AID			County: 53 - NO	WATA D	istrict: I051	- SOUTH COFFEYVILLE
			2022	2023	3	
	Weighted ADM		Full	1st 9 We	eeks	
			417.44	429.1	2	
High Year	2023	- Farmala Cara A	M. Faratan	4.0	270.40	0.40,000,47,(4)
Weighted ADM	SUBTRACT C		id Factor	1,8	972.19 =	846,306.17 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage becau	use of personal pr	operty tax adjustment		=	230,526.42
2021-2022 Collections (July 20 2022)	021 through June				_	<u> </u>
75% of County 4-Mill Le	evy		41,963.39	x .75	=	31,472.54
School Land						35,566.28
Gross Production						4,349.19
Motor Vehicle Collection	ns					113,595.23
R.E.A. Tax TOTAL CHARGEABLE	9			TOTA	A.I	24,714.91
				1017	`` = <u> </u>	440,224.57 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		=	406,081.60 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)				
125.39	x 84.00 x	1.39		TOTA	AL =	14,640.54 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 93.85	Incentive Factor x	429.12			=	40,272.91
		(Weighted ADM	1)			
B. 13,648,692.89	Adjusted District Ass	essed Valuation /	1000		=	13,648.69
C. Step A (-) Step B					= _	26,624.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	532,484.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= _	953,206.54 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date	867,5	531.17	
			Recoupments		0.00	
		Adjust	ment To Paid To Date		0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			953,206.54 (8)

2022 - 2023

FOUNDATION AID			County	: 54 - OKFUSKEE	District: C029 - BEARDEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			236.07	237.56	
High Year	2023				
Weighted ADM	237.56	x Foundation A	id Factor	1,972.19 =	468,513.46 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	107,986.15
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		25,398.32	2 x .75 =	19,048.74
School Land					21,448.09
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					81,632.20
TOTAL CHARGEABL	ES			TOTAL =	230,115.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	238,398.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
119.88	x 88.00 x	1.39		TOTAL =	14,663.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	237.56		=	22,295.01
		(Weighted ADN	1)		
B. 6,087,156.09					
D. 0,007,130.09	Adjusted District Ass	sessed Valuation /	1000	=	6,087.16
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	=	6,087.16 16,207.85
	Adjusted District Ass	sessed Valuation /			
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	16,207.85
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	16,207.85 324,157.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	16,207.85 324,157.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	16,207.85 324,157.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	16,207.85 324,157.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	16,207.85 324,157.00 (5)

2022 - 2023

FOUNDATION AID			Cor	unty: 54 - OKFUSKEE	District: I002 - MASON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			444.14	438.51	
High Year	2022				
Weighted ADM	444.14	x Foundation A	Aid Factor	1,972.19 =	875,928.47 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	140,901.38
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill I	_evy		41,272.77	<u>7</u> x .75 =	30,954.58
School Land					34,975.85
Gross Production					33,885.71
Motor Vehicle Collecti	ons				111,739.90
R.E.A. Tax					71,857.44
TOTAL CHARGEABL	ES			TOTAL =	424,314.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	451,613.61 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
242.32	x 84.00	x 1.39		TOTAL =	28,293.28 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	444.14		=	41,682.54
		(Weighted ADN	M)	_	<u> </u>
B. 7,411,961.13	Adjusted District As	sessed Valuation	1000	= _	7,411.96
C. Step A (-) Step B				= _	34,270.58
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	685,411.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	_	1,165,318.49 (6)
				_	_
			Total Adjustments	s <u>0.00</u> (7)	_
			Total Adjustments	1,060,557.01	
		Adjus	Total Adjustments Paid to Date	e 1,060,557.01 s 0.00	

2022 - 2023

FOUNDATION AID			Co	unty: 54 - OKFUSKEE	District: I014 - PADEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			397.95	388.28	
High Year	2022				
Weighted ADM	397.95 x Fou	Indation Aid Facto	or	1,972.19 =	784,833.01 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property t	ax adjustment	=	360,898.41
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		40,582.95	<u>5</u> x .75 =	30,437.21
School Land					33,597.99
Gross Production					32,559.05
Motor Vehicle Collection	ons				107,334.64
R.E.A. Tax					80,342.41
TOTAL CHARGEABLI	≣S			TOTAL =	645,169.71 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amoun	it [2])	=	139,663.30 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Facto	or)			
146.04	x 90.00 x	1.39		TOTAL =	18,269.60 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 3	397.95		=	37,347.61
	(Weig	hted ADM)			
B. 20,945,112.65	Adjusted District Assessed V	aluation / 1000		=	20,945.11
C. Step A (-) Step B				=	16,402.50
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	328,050.00 (5)
TOTA	L BASIC STATE AID (Amou	int 3 + 4 + 5)		=	485,982.90 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	442,349.47	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE				

2022 - 2023

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,223.46	1,307.34	
High Year	2023				
Weighted ADM	1,307.34 SUBTRACT (x Foundation A CHARGEABLE	id Factor	1,972.19 =	2,578,322.87 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	486,899.69
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		117,861.94	<u>4</u> x .75 =	88,396.46
School Land					100,344.95
Gross Production					97,096.62
Motor Vehicle Collection	ons				320,628.56
R.E.A. Tax					75,143.39
TOTAL CHARGEABLE	ES .			TOTAL =	1,168,509.67 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,409,813.20 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
667.77	x 73.00 >	1.39		TOTAL =	67,758.62 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,307.34		=	122,693.86
		(Weighted ADM	1)	_	
B. 28,982,124.45	Adjusted District As	sessed Valuation /	1000	= _	28,982.12
C. Step A (-) Step B				= _	93,711.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,874,234.80 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,351,806.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,050,488.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,351,806.62 (8)

2022 - 2023

FOUNDATION AID			County	: 54 - OKFUSKEE	District: I031 - WELEETKA
			2022	2023	
Weig	hted ADM		Full	1st 9 Weeks	
			761.46	729.39	
High Year	2022				
Weighted ADM	761.46 SUBTRACT C	x Foundation A	Aid Factor	1,972.19 =	1,501,743.80 (1)
	INC	OME			
(Valuations: Up to 11% - Down t	,				
Adjusted Valuation *plus increase	ed millage beca	use of personal p	roperty tax adjustment	=	301,564.56
2021-2022 Collections (July 2021 throu 2022)	igh June				
75% of County 4-Mill Levy			74,589.63	x .75 =	55,942.22
School Land					58,161.30
Gross Production					56,343.49
Motor Vehicle Collections					185,814.21
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	142,434.56
		(Amount [4] oo	/[2] terrore A	=	800,260.34 (2)
FOUNDATION AID TOTAL		(Amount [1] Less	s Amount (2))	=	701,483.46 (3)
Zero	if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Capit	a x Transportat	ion Factor)			
215.64 x	90.00 x	1.39		TOTAL =	26,976.56 (4)
ADH P	er Capita	Transp. Facto	r		
SALARY INCENTIVE AID					
A. 93.85 Incer	ntive Factor x	761.46		=	71,463.02
		(Weighted ADN	M)		
B. 18,718,412.88 Adjus	sted District Ass	sessed Valuation	1000	=	18,718.41
C. Step A (-) Step B				=	52,744.61
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	1,054,892.20 (5)
TOTAL BASI	C STATE AID	(Amount 3 + 4	+ 5)	=	1,783,352.22 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,623,051.57	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,783,352.22 (8)

2022 - 2023

Weighted ADM Find the second of the second	2023 1st 9 Weeks 997.06 1,972.19 =	
High Year 2023 Weighted ADM 997.06 x Foundation Aid Factor	997.06	
High Year 2023 Weighted ADM 997.06 x Foundation Aid Factor		
Weighted ADM 997.06 x Foundation Aid Factor	1,972.19 =	
<u></u>	1,972.19 =	
SUBTRACT CHARGEABLE INCOME		1,966,391.76 (1)
(Valuations: Up to 11% - Down to 11%)		
Adjusted Valuation *plus increased millage because of personal property tax ac	ment =	1,975,884.52
2021-2022 Collections (July 2021 through June 2022)	_	.,,
75% of County 4-Mill Levy	141.18 x .75 =	163,830.89
School Land		100,914.17
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax TOTAL CHARGEABLES	TOTAL	0.00
	= _	2,240,629.58 (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)		
435.65 x 33.00 x 1.39	TOTAL =	19,983.27 (4)
ADH Per Capita Transp. Factor	_	, ,
SALARY INCENTIVE AID		
A. 93.85 Incentive Factor x 997.06	=	93,574.08
(Weighted ADM)	_	
B. 118,529,365.32 Adjusted District Assessed Valuation / 1000	= _	118,529.37
C. Step A (-) Step B	= _	(24,955.29)
Step C x 20 Mills = SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	19,983.27 (6)
Total Ad	ments (7)	
Pa	Date 18,184.78	
Rec	ments 0.00	
Adjustment To Pa	Date 0.00	
TOTAL NET STATE AID (Amoun	· 7)	19,983.27 (8)

2022 - 2023

FOUNDATION AID		County	/: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		622.46	634.19	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABLE		1,972.19 =	1,250,743.18 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	255,932.76
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	83,933.6	<u>65</u> x .75 =	62,950.24
School Land				39,490.71
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL =	358,373.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	892,369.47 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 634.19		=	59,518.73
	(Weighted AD	DM)		
B. 16,469,289.68	Adjusted District Assessed Valuation	1/1000	=	16,469.29
C. Step A (-) Step B			=	43,049.44
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	860,988.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,753,358.27 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 1,595,723.35	
		Recoupment	ts 0.00	
	Adju	stment To Paid To Dat	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,753,358.27 (8)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: E003 - CH	IARTER: HUPFELD/W VILLAGE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			538.95	488.12	
High Year	2022				
Weighted ADM		x Foundation A	Aid Factor	1,972.1	9 = 1,062,911.80 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal p	roperty tax adjusti	ment	= 0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy			0.00 x .75	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABL				TOTAL	= 0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,062,911.80 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL	= 0.00 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	538.95			= 50,580.46
		(Weighted ADN	M)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000		= 0.00
C. Step A (-) Step B					= 50,580.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 1,011,609.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		= 2,074,521.00 (6)
			Total Adjusti	ments 0.0	<u>0</u> (7)
			Paid to	Date 1,887,956.3	5
			Recoup	ments 0.0	<u>0</u>
		Adjus	tment To Paid To	Date 0.0	0
	TOTAL NET S	TATE AID	(Amount 6 +	7)	2,074,521.00 (8)
					

2022 - 2023

CValuations: Up to 11% - Down to 11%)	0.00
High Year 2023 708.18 x Foundation Aid Factor 1,972.19 1,396.18 x Foundation 1,972.19 1,396.18 x Foundation 1,972.19 1,396.18 x Foundation 1,396.18 x	
High Year 1,972.19 1,396,4	
No. 18	
SUBTRACT CHARGEABLE INCOME	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	0.00
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2021-2022 Coilections (July 2021 through June 2022) 75% of County 4-Mill Levy	0.00
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,396,1 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.45 x 33.00 x 1.39 TOTAL = 15, ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 708.18 = 66, (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 66, Step C x 20 Mills = SALARY INCENTIVE AID = 1,329,	0.00
75% of County 4-Mill Levy	0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	
Gross Production Motor Vehicle Collections R.E.A. Tax	0.00
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.45	0.00
R.E.A. Tax	0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.45	0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,396,4 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.45	0.00
Zero if Less Than Zero Zero if Less Than Z	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.45	665.51 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 333.45 x 333.00 x 1.39 TOTAL = 15,3 ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 66,3 A. 93.85 Incentive Factor x 708.18 = 66,3 (Weighted ADM) = 66,3 B. 0.00 Adjusted District Assessed Valuation / 1000 = 66,3 C. Step A (-) Step B = 66,3 Step C x 20 Mills = SALARY INCENTIVE AID = 1,329,3	
333.45 x 33.00 x 1.39 TOTAL = 15,4	
## ADH Per Capita Transp. Factor ## 15,4 **SALARY INCENTIVE AID** A. 93.85 Incentive Factor x 708.18 = 66,4 (Weighted ADM) = 66,4 C. Step A (-) Step B = 66,4 Step C x 20 Mills = SALARY INCENTIVE AID = 1,329,4 **Transp. Factor = 15,4 **Comparison of the comparison of the compar	
SALARY INCENTIVE AID = 66,4 A. 93.85 Incentive Factor x 708.18 (Weighted ADM) = 66,4 B. 0.00 Adjusted District Assessed Valuation / 1000 = 66,4 C. Step A (-) Step B (Step C x 20 Mills) = SALARY INCENTIVE AID = 1,329,4	295.35 (4)
A. 93.85 Incentive Factor x 708.18 = 66, (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 66, Step C x 20 Mills = SALARY INCENTIVE AID = 1,329,	
B. 0.00 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B = 66,4 Step C x 20 Mills = 1,329,6	
B. 0.00 Adjusted District Assessed Valuation / 1000 =	462.69
C. Step A (-) Step B = 66, Step C x 20 Mills = SALARY INCENTIVE AID = 1,329,	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,329,	0.00
	462.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,741,	253.80 (5)
	214.66 (6)
Total Adjustments 0.00 (7)	
Paid to Date2,500,822.59	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,741,3	

2022 - 2023

FOUNDATION AID			County: 55 - OKLA	HOMA District: E	026 - WESTERN GATEWAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			274.51	423.13	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.19 =	834,492.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June			_	0.00
75% of County 4-Mill L	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ΞS			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	834,492.75 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
0.00	x 33.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		``
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	423.13		=	39,710.75
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	39,710.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	794,215.00 (5)
ТОТА	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	1,628,707.75 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,482,235.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,628,707.75 (8)

2022 - 2023

FOUNDATION AID		Co	ounty: 55 - OKLAHO	OMA District: E028	3 - JOHN W REX CHARTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
18.1.37			1,035.76	1,089.55	
High Year	2023 1,089.55	x Foundation A	id Footor	1.072.10 -	2 149 700 61 (1)
Weighted ADM	SUBTRACT (CHARGEABLE COME	iu Facioi	1,972.19 =	2,148,799.61 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,148,799.61 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
0.00	x 0.00	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,089.55		=	102,254.27
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	102,254.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,045,085.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,193,885.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,816,722.79	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,193,885.01 (8)

2022 - 2023

FOUNDATION AID		County	y: 55 - OKLAHOMA	District: E030 -	HARDING INDEPENDENCE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,168.56	1,396.87	
High Year	2023		.	4 070 40	0.754.000.05 (4)
Weighted ADM	,	Foundation Aid	Factor -	1,972.19 =	2,754,893.05 (1)
	SUBTRACT CHA				
(Valuations: Up to 11% - De	own to 11%)				
Adjusted Valuation *plus inc	creased millage becaus	e of personal pro	perty tax adjustment	=	0.00
2021-2022 Collections (July 2021 2022)	1 through June				
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 TO	TAL (A	Amount [1] Less A	mount [2])	=	2,754,893.05 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	Factor)			
463.24 x	33.00 x	1.39		TOTAL =	21,248.82 (4)
ADH	Per Capita	Transp. Factor	– 		((,)
SALARY INCENTIVE AID)				
A. 93.85	Incentive Factor x	1,396.87		=	131,096.25
	_	(Weighted ADM)	_		
B. 0.00	Adjusted District Asses	sed Valuation / 1	000	=	0.00
C. Step A (-) Step B				=	131,096.25
Step C x 20 Mills =	S	ALARY INCEN	TIVE AID	=	2,621,925.00 (5)
TOTAL B	BASIC STATE AID (A	Amount 3 + 4 + 5	5)	=	5,398,066.87 (6)
	021 Maintenance of Effo ssessed in FY2023	ort Penalty		34,100.00	
			Total Adjustments	34,100.00 (7)	
			Paid to Date	4,902,596.66	
			Recoupments	0.00	
		Adjustn	nent To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		5,363,966.87 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 55 - OKL	AHOMA Dis	strict: G004	- ASTEC CHARTERS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,049.32	1,963.61		
High Year	2022					
Weighted ADM	SUBTRACT CHARG	undation Aid Factor EABLE		1,972.1	<u> 19</u> =	4,041,648.41 (1)
	INCOME					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax	x adjustment		=	0.00
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		0.00	x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABL	ES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])		=	4,041,648.41 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fact	or)				
1,007.37	x 33.00 x	1.39		TOTAL	=	46,208.06 (4)
ADH	Per Capita Trar	nsp. Factor				()
SALARY INCENTIVE	AID					
A. 93.85		,049.32			=	192,328.68
71. 00.00		ghted ADM)				102,020.00
B. 0.00	Adjusted District Assessed \	/aluation / 1000			=	0.00
C. Step A (-) Step B	rajacioa Biolifot riccoccoa i	raidallott, 1000				192,328.68
	CALA	DV INCENTIVE /	VID.		=	
Step C x 20 Mills	= SALA L BASIC STATE AID (Amo	RY INCENTIVE A	AID		<u> </u>	3,846,573.60 (5) 7,934,430.07 (6)
1017	AL DAGIO GTATE AID (AIIIO	ant 3 + 4 + 3)			=	1,934,430.07
		Total	Adjustments	. 0.0	00 (7)	
			Paid to Date			
		F	Recoupments			
		Adjustment To	-			
	TOTAL NET STATE	-	punt 6 + 7)	0.0		7,934,430.07 (8)
	TOTALITETOTALE	, (Allie	ant v T I j			7,500-1,700.07

2022 - 2023

FOUNDATION AID		С	ounty: 55 - OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,870.62	3,095.94	
High Year Weighted ADM	2023 3,095.94	x Foundation	n Aid Factor	1,972.19 =	6,105,781.91 (1)
Weighted ADIVI	SUBTRACT (_	1,972.19	0,100,701.91
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of persona	l property tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	1S				0.00
TOTAL CHARGEABLES	3			TOTAL	0.00
		/ A ma a [4]	A (O1)	=	0.00 (2)
FOUNDATION AID TO			ess Amount [2])	=	6,105,781.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Fac	ctor		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	3,095.94	<u> </u>	=	290,553.97
		(Weighted A	.DM)		
B. 0.00	Adjusted District Ass	sessed Valuatio	on / 1000	=	0.00
C. Step A (-) Step B				=	290,553.97
Step C x 20 Mills	=	SALARY IN	CENTIVE AID	=	5,811,079.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 +	4 + 5)	=	11,916,861.31 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	10,846,036.48	
			Recoupments	0.00	
		Adj	ustment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,916,861.31 (8)

2022 - 2023

FOUNDATION AID	County: 55 - Ok	(LAHOMA District: G	010 - W.K JACKSO	N LEADERSHIP ACADEMY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	156.03	
High Year	2023			
Weighted ADM	156.03 x Foundation SUBTRACT CHARGEABL		1,972.19 =	307,720.81 (1)
	INCOME	.⊑		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	al property tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	0.00	<u>0</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] L	.ess Amount [2])	=	307,720.81 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	: AID			
A. 93.85	Incentive Factor x 156.03	.	=	14,643.42
	(Weighted /	ADM)		· · · · · · · · · · · · · · · · · · ·
B. 0.00	Adjusted District Assessed Valuation	on / 1000	=	0.00
C. Step A (-) Step B			=	14,643.42
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	292,868.40 (5)
	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	600,589.21 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 546,577.35	
		Recoupments	s 0.00	
	Ad	justment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		600,589.21 (8)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: G011	- CHARTER: H	ARDING FINE ARTS
			2022	2023		
	Weighted ADM		Full	1st 9 Wee	eks	
			559.51	604.60)	
High Year	2023					
Weighted ADM	604.60	Foundation A	Aid Factor	1,97	72.19 =	1,192,386.07 (1)
	SUBTRACT CH INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	se of personal p	roperty tax adjustn	nent	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy			0.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						0.00
TOTAL CHARGEABLI	ES			TOTAL	= <u></u>	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		=	1,192,386.07 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportation	n Factor)				
347.10	x 33.00 x	1.39		TOTAL		15,921.48 (4)
ADH	Per Capita	Transp. Facto				, , ,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	604.60			=	56,741.71
	_	(Weighted ADN	M)			
B. 0.00	Adjusted District Asse	ssed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	56,741.71
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	1,134,834.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		=	2,343,141.75 (6)
			Total Adjustr	ments	0.00 (7)	
			Paid to	Date 2,132,41	8.62	
			Recoup	ments	0.00	
		Adjus	tment To Paid To	Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 +	7)		2,343,141.75 (8)

2022 - 2023

FOUNDATION AID		County	: 55 - OKLAHOMA	District: G021 - C	HARTER SANTA FE SOUTH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	3		6,474.04	6,655.13	
High Year	2023				
Weighted ADM	6,655.13	x Foundation A	id Factor	1,972.19 =	13,125,180.83 (1)
	SUBTRACT C				
(Valuations: Up to 1	% - Down to 11%)				
Adjusted Valuation *p	olus increased millage beca	use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (Ju 2022)	uly 2021 through June			_	0.00
75% of County 4-M	ill Levy		0.0	00 x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Colle	ections				0.00
R.E.A. Tax					0.00
TOTAL CHARGEA	BLES			TOTAL	0.00 (2)
FOUNDATION AI	D TOTAL	(Amount [1] Less	Amount [2])	_	
	Zero if Less Than Ze		1,	=	13,125,180.83 (3)
		10			
TRANSPORTATIO	N:				
(Average Daily Haul	x Per Capita x Transportati	on Factor)			
2,853.57	x 33.00 x			TOTAL =	130,893.26 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIV	Æ AID				
A. 93.85	Incentive Factor x	6,655.13		=	624,583.95
		(Weighted ADN	1)		
B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	624,583.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	12,491,679.00 (5)
•	TAL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	25,747,753.09 (6)
	2021 Maintenance of E assessed in FY2023	ffort Penalty		27,603.52	
			Total Adjustment	ts 27,603.52 (7)	
			Paid to Dat	te 23,407,092.38	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		25,720,149.57 (8)

2022 - 2023

FOUNDATION AID			County: 55	- OKLAHOMA	District: I001 - PUTNAM CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			30,168.75	31,873.60	
High Year	2023				
Weighted ADM	31,873.60	x Foundation A	id Factor	1,972.19	= 62,860,795.18 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		= 19,339,982.52
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		5,676,215.47	x .75	= 4,257,161.60
School Land				_	2,633,214.44
Gross Production					214,725.35
Motor Vehicle Collectio	ns				8,413,172.31
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL	= 34,858,256.22 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 28,002,538.96 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
6,283.94	x 33.00 x	1.39		TOTAL	= 288,244.33 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	31,873.60			= 2,991,337.36
		(Weighted ADM	1)		
B. 1,174,968,561.46	Adjusted District Ass	sessed Valuation /	1000		= 1,174,968.56
C. Step A (-) Step B					= 1,816,368.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 36,327,376.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		= 64,618,159.29 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	58,816,191.02	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
		-			

2022 - 2023

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: 1003 - LUTHER
			2022	2023	
	Weighted ADM		Full 1,159.94	1st 9 Weeks 1,233.84	
High Year	2023				
Weighted ADM	1,233.84	x Foundation A	aid Factor	1,972.19 =	2,433,366.91 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,742,774.22
2021-2022 Collections (July 2 2022)	2021 through June				1,172,117.22
75% of County 4-Mill L	_evy		246,197.20	x .75 =	184,647.90
School Land					113,745.06
Gross Production					9,293.26
Motor Vehicle Collection	ons				363,358.03
R.E.A. Tax					174,357.25
TOTAL CHARGEABLI	ES			TOTAL =	2,588,175.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero		_	(1)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
662.90	x 62.00	x 1.39		TOTAL = _	57,128.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,233.84		= _	115,795.88
		(Weighted ADN	1)		
B. 105,559,126.47	Adjusted District As	sessed Valuation /	1000	= _	105,559.13
C. Step A (-) Step B				= _	10,236.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	204,735.00 (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	261,863.72 (6)
	FY 2022 Class Size P Kindergarten & 1st Gr			27,769.52	
			Total Adjustments	27,769.52 (7)	
			Paid to Date	213,250.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		Cou	nty: 55 - OKLAHOMA	A District: 1004	CHOCTAW-NICOMA PARK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			8,291.26	8,908.44	
High Year Weighted ADM	2023 8,908.44 x	Foundation Ai	d Factor	1,972.19 =	17,569,136.28 (1)
Weighted ADIVI	SUBTRACT CHA	ARGEABLE	-	1,372.13	17,309,130.20
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage because	e of personal pro	operty tax adjustment	=	4,734,430.53
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		1,738,387.34	x .75 =	1,303,790.51
School Land					804,008.09
Gross Production					65,658.67
Motor Vehicle Collection	ns .				2,568,503.14
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	30,061.63
			. (57)	=	9,506,452.57 (2)
FOUNDATION AID T	•	Amount [1] Less	Amount [2])	=	8,062,683.71 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
4,271.87	x 33.00 x	1.39		TOTAL =	195,950.68 (4)
ADH	Per Capita	Transp. Factor			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	8,908.44		=	836,057.09
	_	(Weighted ADM)		
B. 279,978,150.65	Adjusted District Asses	sed Valuation /	1000	=	279,978.15
C. Step A (-) Step B				=	556,078.94
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	11,121,578.80 (5)
TOTAL	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	19,380,213.19 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	17,638,345.04	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		19,380,213.19 (8)

2022 - 2023

FOUNDATION AID			County: 5	5 - OKLAHOMA	District: I006 - DEER CREEK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	Ü		10,202.57	10,902.29	
High Year	2023				
Weighted ADM	10,902.29	x Foundation Ai	d Factor	1,972.19	= 21,501,387.32 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal pro	operty tax adjustment		0.746.050.07
2021-2022 Collections (July 2 2022)	2021 through June			•	9,716,959.87
75% of County 4-Mill L	Levy		2,292,603.37	′ x .75	1,719,452.53
School Land				_	1,056,530.98
Gross Production					86,455.68
Motor Vehicle Collection	ons				3,374,636.97
R.E.A. Tax					15,362.83
TOTAL CHARGEABL	ES			TOTAL	= 15,969,398.86 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 5,531,988.46 (3)
	Zero if Less Than Z	ero.			- 3,331,300.40 (3)
TRANSPORTATION:		-0.0			
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
6,007.72		x 1.39		TOTAL	
			_	TOTAL	275,574.12 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	10,902.29		:	1,023,179.92
		(Weighted ADM	<u>)</u>		
		(19 11	,		
B. 578,519,422.74	Adjusted District As	ssessed Valuation /			= 578,519.42
B. 578,519,422.74 C. Step A (-) Step B	Adjusted District As			:	= 578,519.42 = 444,660.50
	Adjusted District As		1000		
C. Step A (-) Step B Step C x 20 Mills		ssessed Valuation /	1000 NTIVE AID	:	= 444,660.50
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 NTIVE AID	:	= 444,660.50 = 8,893,210.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 NTIVE AID	:	= 444,660.50 = 8,893,210.00 (5) = 14,700,772.58 (6)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	NTIVE AID 5) Total Adjustments	:	= 444,660.50 = 8,893,210.00 (5) = 14,700,772.58 (6)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	NTIVE AID 5) Total Adjustments	0.00	= 444,660.50 = 8,893,210.00 (5) = 14,700,772.58 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	0.00 13,380,580.10 0.00	= 444,660.50 = 8,893,210.00 (5) = 14,700,772.58 (6)

2022 - 2023

Weighted ADM	022	0000	
3		2023	
	Full	1st 9 Weeks	
	48.35	3,444.00	
High Year 2023		4 070 40	0.700.000.00 (4)
Weighted ADM 3,444.00 x Foundation Aid Factor SUBTRACT CHARGEABLE	_	1,972.19 =	6,792,222.36 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	ljustment	= _	1,491,003.10
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	634,323.44 x	.75 =	475,742.58
School Land			295,235.61
Gross Production			24,034.80
Motor Vehicle Collections			943,417.26
R.E.A. Tax		TOTAL	57,591.09
TOTAL CHARGEABLES		TOTAL = _	3,287,024.44 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		= _	3,505,197.92 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,628.63 x 33.00 x 1.39		TOTAL	74,705.26 (4)
ADH Per Capita Transp. Factor			74,700.20 (4)
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 3,444.00		=	323,219.40
(Weighted ADM)		_	,
B. 93,694,164.71 Adjusted District Assessed Valuation / 1000		=	93,694.16
C. Step A (-) Step B		=	229,525.24
Step C x 20 Mills = SALARY INCENTIVE AID	ı	=	4,590,504.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	8,170,407.98 (6)
		_	
Total Ac	justments _	0.00 (7)	
Pa	id to Date	7,436,855.98	
Rec	oupments _	0.00	
Adjustment To Pa	id To Date	0.00	
TOTAL NET STATE AID (Amoun	t 6 + 7)		8,170,407.98 (8)

2022 - 2023

Neighted ADM Full 1st 9 Weeks 1,624,04 1,694,09 1,694,09 1,624,04 1,694,09 1,694,09 1,694,09 1,694,09 1,694,09 1,694,09 1,692,00 1,972,19 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (1) 3,341,067,36 (FOUNDATION AID			Cor	unty: 55 - OKLAHOMA	District: I009 - JONES
1,624.04 1,694.09 1,694.09 1,694.09 1,694.09 1,972.19 3,341,067.36 (1) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				2022	2023	
High Year 1,694.09 x Foundation Aid Factor 1,972.19 3,341,067.36 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,624.04	1,694.09	
SUBTRACT CHARGEABLE NCOME NCOME	•					
National	Weighted ADM			Aid Factor	1,972.19 =	3,341,067.36 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 339,724.45 x.75 = 254,793.34 School Land 157,329.26 Gross Production 157,329.26 Gross Production 502,633.18 R.E.A. Tax 10,776.13 TOTAL CHARGEABLES TOTAL 11,516,329.90 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,329.90 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 701.25 x 33.00 x 1.39 TOTAL = 32,166.34 (4) ADH Per Capita Transportation Factor ADH Per Capita Transportation Factor X 1,694.09 = 158,990.35 B. 53,299,159.79 Adjusted District Assessed Valuation / 1000 = 53,299.16 C. Step A (·) Step B = 105,691.19 Step C x 20 Mills = SALARY INCENTIVE AID = 2,113,823.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,320.04 (6) Total Adjustments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage becau	use of personal pr	roperty tax adjustment	=	886,365.03
School Land 157,329.26 Gross Production 12,840.52 Motor Vehicle Collections 502,633.18 R.E.A. Tax 10,776.13 TOTAL CHARGEABLES TOTAL = 1,824,737.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,329.90 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 701.25 x 33.00 x 1.39 TOTAL = 32,166.34 (4) A. 93.85 Incentive Factor x 1,694.09 (Weighted ADM) = 158,990.35 Weighted ADM) B. 53,299,159.79 Adjusted District Assessed Valuation / 1000 = 53,299.16 C. Step A (·) Step B = 105,691.19 SALARY INCENTIVE AID = 2,113,823.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,320.04 (6)		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		339,724.45	<u>5</u> x .75 =	254,793.34
Motor Vehicle Collections S02,633.18 R.E.A. Tax 10,776.13 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 1,824,737.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,329.90 (3) Zero if Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 1,516,329.90 (3) TOTAL (Amount [1] Less Than Zero TOTAL (Amount [1] Less Amount [2]) = 32,166.34 (4) (Amount [1] Less Amount [2]) = 32,166.						
R.E.A. Tax	Gross Production					12,840.52
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 701.25		tions				502,633.18
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,329.90 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 701.25						10,776.13
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				1,824,737.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 701.25	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,516,329.90 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 701.25 x 33.00 x 1.39 TOTAL = 32,166.34 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,694.09 (Weighted ADM) = 158,990.35 B. 53,299,159.79 Adjusted District Assessed Valuation / 1000 = 53,299.16 C. Step A (-) Step B = 105,691.19 Step C x 20 Mills = SALARY INCENTIVE AID = 2,113,823.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,333,158.29 Recoupments 0.00 (7) Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ro		_	
Total Tota	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,694.09	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,694.09 (Weighted ADM) = 158,990.35 B. 53,299,159.79 Adjusted District Assessed Valuation / 1000 = 53,299.16 C. Step A (-) Step B = 105,691.19 Step C x 20 Mills = SALARY INCENTIVE AID = 2,113,823.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,320.04 (6) Paid to Date 3,333,158.29 (Recoupments) Recoupments 0.00 (7) Adjustment To Paid To Date (D.00) 0.00 (7)	701.25	x 33.00 x	1.39		TOTAL =	32,166.34 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	· ,
No. Color Color	SALARY INCENTIVE	AID				
B. 53,299,159.79 Adjusted District Assessed Valuation / 1000 = 53,299.16 C. Step A (-) Step B = 105,691.19 Step C x 20 Mills = SALARY INCENTIVE AID = 2,113,823.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,320.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,694.09		=	158,990.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,113,823.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,320.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00		•	(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,113,823.80 (5) 3,662,320.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 53,299,159.79	Adjusted District Ass	essed Valuation /	1000	=	53,299.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,320.04 (6) Total Adjustments 0.00 (7) Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	105,691.19
Total Adjustments 0.00 (7) Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,113,823.80 (5)
Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,662,320.04 (6)
Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 3,333,158.29	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,662,320.04 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		3,662,320.04 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			38,516.95	40,244.76	
High Year	2023				
Weighted ADM	40,244.76	x Foundation A	id Factor	1,972.19 =	79,370,313.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	operty tax adjustment		40,000,440,75
2021-2022 Collections (July 2022)	2021 through June			= _	40,362,410.75
75% of County 4-Mill	Levy		7,859,682.11	x .75 =	5,894,761.58
School Land				-	3,637,880.02
Gross Production					297,001.26
Motor Vehicle Collect	ions				11,621,933.43
R.E.A. Tax					13,356.83
TOTAL CHARGEABL	ES			TOTAL =	61,827,343.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		17,542,969.35 (3)
	Zero if Less Than Z	'ero		= -	17,042,303.33 (3)
TD ANGDODT ATION.					
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
16,749.53	x 33.00	x 1.39		TOTAL =	768,300.94 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	40,244.76		=	3,776,970.73
		(Weighted ADM	1)	_	
B. 2,385,186,220.30	Adjusted District As	ssessed Valuation /	1000	= _	2,385,186.22
C. Step A (-) Step B				= _	1,391,784.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	27,835,690.20 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	- 5)	= _	46,146,960.49 (6)
					<u>.</u>
			Total Adjustments	0.00 (7)	
			Paid to Date	42,004,354.50	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		46,146,960.49 (8)
				_	

2022 - 2023

FOUNDATION AID			County:	55 - OKLAHOMA	District: I037 - MILLWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,557.29	1,589.49	
High Year	2023				2.42.4 == 2.22.41
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,972.19 =	3,134,776.28 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	*	ause of personal p	roperty tax adjustment	=	772,323.80
2021-2022 Collections (July 2 2022)	2021 through June				772,020.00
75% of County 4-Mill L	_evy		286,444.81	x .75 =	214,833.61
School Land					132,725.59
Gross Production					10,830.99
Motor Vehicle Collection	ons				424,034.70
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,554,748.69 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,580,027.59 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,042.89	x 33.00 >	1.39		TOTAL =	47,837.36 (4)
ADH	Per Capita	Transp. Facto	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,589.49		=	149,173.64
7.11 00.00		(Weighted ADN	<u>//)</u>		
B. 48,757,815.61	Adjusted District As	sessed Valuation /	1000	=	48,757.82
C. Step A (-) Step B				=	100,415.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,008,316.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,636,181.35 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			-	3,309,344.41	
		Adjus	Paid to Date	3,309,344.41	

2022 - 2023

Weighted ADM High Year 2023 Weighted ADM 4,801.83 x Foundation Aid Fact SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	tax adjustment	2023 1st 9 Wed 4,801.8		9,470,121.11 (1)
High Year Weighted ADM 4,801.83 x Foundation Aid Fact SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	4,531.79 or tax adjustment	4,801.8	72.19 =	9,470,121.11 (1)
Weighted ADM 4,801.83 x Foundation Aid Fact SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	or tax adjustment	,	72.19 =	9,470,121.11 (1)
Weighted ADM 4,801.83 x Foundation Aid Fact SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	tax adjustment	1,97		9,470,121.11 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	tax adjustment	1,97		9,470,121.11 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	·		=	
Adjusted Valuation *plus increased millage because of personal property 2021-2022 Collections (July 2021 through June 2022)	·		=	
2021-2022 Collections (July 2021 through June 2022)	·		=	
2022)			_	6,483,273.25
75% of County 4-Mill Levy				
- 1070 of oddrity 4 Willi Edvy	714,652.48	x .75	=	535,989.36
School Land				338,497.88
Gross Production				27,316.79
Motor Vehicle Collections				1,082,458.40
R.E.A. Tax		TOTAL		0.00
TOTAL CHARGEABLES		TOTAL	=	8,467,535.68 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	nt [2])		=	1,002,585.43 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
2,187.12 x 33.00 x 1.39		TOTAL	_ =	100,323.19 (4)
ADH Per Capita Transp. Factor				
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor x 4,801.83			=	450,651.75
(Weighted ADM)				
B. 424,575,851.39 Adjusted District Assessed Valuation / 1000			=	424,575.85
C. Step A (-) Step B			=	26,075.90
Step C x 20 Mills = SALARY INCENTIVE	E AID		=	521,518.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,624,426.62 (6)
Tor	tal Adjustments		0.00 (7)	
	Paid to Date	1,479,49	95.27	
	Recoupments		0.00	
Adjustment ⁵	To Paid To Date		0.00	
TOTAL NET STATE AID (A	mount 6 + 7)			1,624,426.62 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHO	OMA District: 1052 - MII	OWEST CITY-DEL CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
LPak Wasa	0000	19,407.28	19,615.62	
High Year	2023 19,615.62 x Founda	ation Aid Factor	1 072 10 -	39 695 720 61 (1)
Weighted ADM	SUBTRACT CHARGEA		1,972.19 =	38,685,729.61 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	=	9,817,362.00
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	3,528,612.12	2 x .75 =	2,646,459.09
School Land				1,654,003.08
Gross Production				134,175.40
Motor Vehicle Collection	ons			5,286,900.69
R.E.A. Tax				69,707.82
TOTAL CHARGEABL	≣S		TOTAL =	19,608,608.08 (2)
FOUNDATION AID	TOTAL (Amount [I] Less Amount [2])	=	19,077,121.53 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
6,191.80	x 33.00 x 1.3	39	TOTAL =	284,017.87 (4)
ADH	Per Capita Transp.		_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 19,61	5.62	=	1,840,925.94
	(Weighte	ed ADM)		
B. 608,389,825.01	Adjusted District Assessed Valu	ation / 1000	=	608,389.83
C. Step A (-) Step B			=	1,232,536.11
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	24,650,722.20 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	44,011,861.60 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 40,055,970.50	
		Recoupments	0.00	
		Adjustment To Paid To Date	e0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		44,011,861.60 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHO	MA District: I053 - Cl	ROOKED OAK
		2022 2023		
	Weighted ADM	Full 1st 9 We	eks	
		2,144.80 2,161.	19	
High Year	2023			
Weighted ADM	2,161.19 x Foundation Aid SUBTRACT CHARGEABLE	Factor 1,9	72.19 =	1,262,277.31 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	975,853.63
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	353,300.02 x .75	=	264,975.02
School Land				163,731.64
Gross Production				13,358.79
Motor Vehicle Collecti	ons			523,101.69
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES	TOTA	L =	,941,020.77 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	=	2,321,256.54 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
947.39	x 33.00 x 1.39	TOTA	L =	43,456.78 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,161.19		=	202,827.68
	(Weighted ADM)	_		
B. 64,754,719.99	Adjusted District Assessed Valuation / 1	000	=	64,754.72
C. Step A (-) Step B			=	138,072.96
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	2,761,459.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 + 5	5)	=	5,126,172.52 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 4,666,2	63.14	
		Recoupments	0.00	
	Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,126,172.52 (8)

2022 - 2023

FOUNDATION AID		Count	ty: 55 - OKLAHOMA	District: I088 - BETHANY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,309.94	3,225.48	
High Year	2022			(1)
Weighted ADM	3,309.94 x Foundation A SUBTRACT CHARGEABLE	Aid Factor	1,972.19 =	6,527,830.57 (1)
	INCOME			
(Valuations: Up to 11%	,	-		
	s increased millage because of personal p	roperty tax adjustment	= _	331,672.82
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	567,754.8	<u>2</u> x .75 =	425,816.12
School Land				261,399.80
Gross Production				21,386.75
Motor Vehicle Collect	ions			834,941.75
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL =	1,875,217.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	4,652,613.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Facto	r	-	· · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 3,309.94		=	310,637.87
	(Weighted ADN	M)	-	<u> </u>
B. 20,664,973.37	Adjusted District Assessed Valuation /	1000	=	20,664.97
C. Step A (-) Step B			=	289,972.90
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	5,799,458.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	10,452,071.33 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	e 9,512,258.41	
		Recoupment	s 0.00	
	Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		10,452,071.33 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			County: 55 - O	KLAHOMA	District: 1089	- OKLAHOMA CITY
Fig.				2022	2023		
High Year 10,000 1,972.19 112,359,549.51 1,972.19 112,359,549.51 1,972.19 112,359,549.51 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,972.19 1,9		Weighted ADM		Full	1st 9 Week	KS .	
Note 1				55,402.40	56,971.97	•	
SUBTRACT CHARGEABLE NCOME NCOME	=						
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			d Factor	1,972	<u>19</u> =	112,359,549.51 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 8.990.351.62 x.75 = 6.742,763.72	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy 8,990,351.62 x.75 = 6,742,763.72 School Land	Adjusted Valuation *plus	increased millage becau	ise of personal pro	perty tax adjustment		=	40,045,348.06
School Land		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill L	evy		8,990,351.62	x .75	=	6,742,763.72
Motor Vehicle Collections R.E.A. Tax TOTAL F.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL G.5,583,437.75 (2)							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL		ons					•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 65,593,437.75 (2)		-0			TOTAL		1,158.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,332.75 x 33.00 x 1.39 TOTAL 382,223.24 (4) ADH					TOTAL	=	65,583,437.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,332.75	FOUNDATION AID			Amount [2])		=	46,776,111.76 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 8,332.75		Zero if Less Than Zer	ro				
Recoupments Radia Radia	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 56,971.97 = 5,346,819.38 B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,712.36 Step C x 20 Mills = SALARY INCENTIVE AID = 56,754,247.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,912,582.20 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	er Capita x Transportation	on Factor)				
SALARY INCENTIVE AID A. 93.85	8,332.75	x 33.00 x	1.39		TOTAL	=	382,223.24 (4)
A. 93.85 Incentive Factor x 56,971.97 = 5,346,819.38 B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,712.36 Step C x 20 Mills = SALARY INCENTIVE AID = 56,754,247.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,912,582.20 (6) Total Adjustments	ADH	Per Capita	Transp. Factor	_			
No. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02	SALARY INCENTIVE	AID					
B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,712.36 Step C x 20 Mills = SALARY INCENTIVE AID = 56,754,247.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,912,582.20 (6) Total Adjustments	A. 93.85	Incentive Factor x	56,971.97			=	5,346,819.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 56,754,247.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,912,582.20 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM)				
Step C x 20 Mills = SALARY INCENTIVE AID = 56,754,247.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,912,582.20 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,509,107,021.44	Adjusted District Asse	essed Valuation / 1	000		=	2,509,107.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,912,582.20 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	2,837,712.36
Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCEN	ITIVE AID		=	56,754,247.20 (5)
Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 + 5	5)		=	103,912,582.20 (6)
Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	94,599,130	.23	
				Recoupments	0	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 103,912,582.20 (8)			Adjustn	nent To Paid To Date	0	.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)			103,912,582.20 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHOMA	A District: J001 - OKL	AHOMA YOUTH ACADEMY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		116.82	94.15	
High Year	2022			
Weighted ADM	SUBTRACT CHARG	oundation Aid Factor SEABLE	1,969.84 =	230,116.71 (1)
0/1 / 140				
(Valuations: Up to 11%	₀ - Down to 11%) ıs increased millage because of լ	personal property tax adjustm	ent	
2021-2022 Collections (July 2022)		porconal property tax dajuotin	=	0.00
75% of County 4-Mill	Levy		0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amou	unt [1] Less Amount [2])	=	230,116.71 (3)
	Zero if Less Than Zero			
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Fac	tor)		
0.00	x 0.00 x	1.39	TOTAL =	0.00 (4)
ADH	Per Capita Tra	nsp. Factor		. ,
SALARY INCENTIVE	AID			
A. 93.70	Incentive Factor x	116.82	=	10,946.03
	(Wei	ighted ADM)		
B. 0.00	Adjusted District Assessed	Valuation / 1000	=	0.00
C. Step A (-) Step B			=	10,946.03
Step C x 20 Mills	= SALA	ARY INCENTIVE AID	=	218,920.60 (5)
TOTA	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)	=	449,037.31 (6)
	300% Penalty		1,971,720.43	
		Total Adjustm	nents 449,037.31 (7)	
		Paid to	Date 199,643.37	
		Recoupm	nents 0.00	
		Adjustment To Paid To	Date 199,643.37	
	TOTAL NET STATE	E AID (Amount 6 + 7	7)	199,643.37 (8)

2022 - 2023

FOUNDATION AID County: 55	- OKLAHOM	A District: J002	- ACADEMY OF SEMINOLE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	476.45	503.56	
High Year 2023			
Weighted ADM 503.56 x Foundation Aid Factor	_	1,972.19 =	993,116.00 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment		0.00
2021-2022 Collections (July 2021 through June 2022)		=	0.00
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])	_	
Zero if Less Than Zero		=	993,116.00 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
0.00 x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 503.56		=	47,259.11
(Weighted ADM)			
B. 0.00 Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B		=	47,259.11
Step C x 20 Mills = SALARY INCENTIVE	AID	=	945,182.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,938,298.20 (6)
2021 Excess Cost Penalty assessed in FY2023	:	325,470.39	
Total	Adjustments _	325,470.39 (7))
	Paid to Date	1,467,806.09	
	_		
F	- - Recoupments	0.00	
Adjustment To	- Recoupments _	0.00	

2022 - 2023

FOUNDATION AID		County	y: 55 - OKLAHOMA	District: J003 - LE	MONDE INTERNATIONAL
			2022	2023	
	Weighted ADM		Full 459.07	1st 9 Weeks 551.17	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.19 =	1,087,011.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production Motor Vehicle Collecti					0.00
R.E.A. Tax	ONS				0.00
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	ΤΟΤΔΙ	(Amount [1] Less	Amount [2])	=	0.00 (2)
TOONDATION AID	Zero if Less Than Z		, , unodin [2])	=	1,087,011.96 (3)
	Zeio ii Less Than Zi	eio			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
340.96	x 33.00 >	1.39		TOTAL =	15,639.84 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	551.17 (Weighted ADM	<u>//)</u>	=	51,727.30
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	51,727.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,034,546.00 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,137,197.80 (6)
			Total Adjustments		
			Paid to Date	1,944,995.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,137,197.80 (8)

2022 - 2023

FOUNDATION AID		County: 55 - 0	OKLAHOMA Distr	ict: J004 - SOVERE	IGN COMMUNITY SCHOOL
			2022	2023	
	Weighted ADM		Full 179.21	1st 9 Weeks 221.85	
High Year	2023				
Weighted ADM	221.85	x Foundation A	id Factor	1,972.19 =	437,530.35 (1)
		CHARGEABLE COME			
(Valuations: Up to 1	1% - Down to 11%)				
	olus increased millage bed	cause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (J 2022)	uly 2021 through June			_	0.00
75% of County 4-N	lill Levy		0.0	0 x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Colle	ections				0.00
R.E.A. Tax					0.00
TOTAL CHARGEA	BLES			TOTAL =	0.00 (2)
FOUNDATION A	D TOTAL	(Amount [1] Less	Amount [2])		
	Zero if Less Than 2	7ero		=	437,530.35 (3)
TRANSPORTATIO (Average Daily Haul	N: x Per Capita x Transporta	ation Factor)			
60.12	x 33.00	x 1.39		TOTAL =	2,757.70 (4)
ADH	Per Capita	Transp. Factor	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIV	/E AID				
A. 93.85	Incentive Factor	221.85		=	20,820.62
		(Weighted ADM	1)		
B. 0.00	Adjusted District A	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	20,820.62
Step C x 20 Mills	S =	SALARY INCE	NTIVE AID	=	416,412.40 (5)
·	TAL BASIC STATE AI			=	856,700.45 (6)
	2021 Excess Cost Pe FY2023		•	141,074.69	,
			Total Adjustment	s 141,074.69 (7)	
			Paid to Dat	e 656,532.56	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		715,625.76 (8)

2022 - 2023

FOUNDATION AID	C	County: 55 - OKL	AHOMA District: 2	2002 - OKLAHOMA	VIRTUAL CHARTER ACAD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,278.24	5,203.84	
High Year	2022	Farradation A	id Factor	4.070.40	40 400 000 45 (4)
Weighted ADM		× Foundation A CHARGEABLE COME	iid Facioi	1,972.19 =	10,409,692.15 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage be	cause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	10,409,692.15 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transport	ation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 5,278.24		=	495,362.82
		(Weighted ADN	<u>/I)</u>		
B. 0.00	Adjusted District A	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	495,362.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,907,256.40 (5)
TOTA	AL BASIC STATE A	ID (Amount 3 + 4 +	+ 5)	=	20,316,948.55 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 18,489,816.24	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		20,316,948.55 (8)

2022 - 2023

FOUNDATION AID	County: 55 - OKL	AHOMA District: Z0	03 - OKLAHOMA Co	ONNECTIONS ACADEMY
		2022	2023	
Weighted	ADM	Full 2,288.49	1st 9 Weeks 1,938.35	
High Year 202	23			
Weighted ADM 1,938 SUB	3.35 x Foundation A TRACT CHARGEABLE INCOME	d Factor -	1,972.19 =	3,822,794.49 (1)
(Valuations: Up to 11% - Down to 11 Adjusted Valuation *plus increased m		operty tax adjustment	=	0.00
2021-2022 Collections (July 2021 through Ju 2022)	ine		_	0.00
75% of County 4-Mill Levy		0.00	x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	3,822,794.49 (3)
Zero if Le	ss Than Zero		_	, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:				
(Average Daily Haul x Per Capita x T	ransportation Factor)			
0.00 x 0.0	0 x 1.39		TOTAL =	0.00 (4)
ADH Per C	apita Transp. Factor		_	. ,
SALARY INCENTIVE AID				
A. 93.85 Incentive	Factor x 1,938.35		=	181,914.15
	(Weighted ADM)	_	
B. 0.00 Adjusted	District Assessed Valuation /	1000	= _	0.00
C. Step A (-) Step B			= _	181,914.15
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	3,638,283.00 (5)
TOTAL BASIC ST	TATE AID (Amount 3 + 4 +	5)	= _	7,461,077.49 (6)
			(=)	
		Total Adjustments	0.00 (7)	
		Paid to Date	6,790,091.98	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
тот	AL NET STATE AID	(Amount 6 + 7)	_	7,461,077.49 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		County: 55 -	OKLAHOMA Dis	trict: Z004 - INSIGH	SCHOOL OF OKLAHOMA
High Year 2023 2,893,478.84 (1) 1,467.14 x Foundation Aid Factor 1,972.19 2,893,478.84 (1) 2,893,478.84 (1) 3,467.14 x Foundation Aid Factor 1,972.19 2,893,478.84 (1) 3,476.44 x Foundation Aid Factor 1,972.19 2,893,478.84 (1) 3,476.84 x 7,000 x 7				2022	2023	
High Year 1,467.14 x Foundation Aid Factor 1,972.19 2,893,478.84 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,464.00	1,467.14	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Name	Weighted ADM	-		id Factor	1,972.19 =	2,893,478.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.000 Motor Vehicle Collections 0.000 R.E.A. Tax 0.000 TOTAL CHARGEABLES TOTAL = 0.000 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.893,478.84 (3) Zero if Less Than Zero 2.893,478.84 (3) TOTAL Sero 3.89	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,893,478.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Transportation Factor) A. 93.85 Incentive Factor x 1,467.14 = 0.00 (4) ADH Per Capita Transp. Factor B. 0.00 Adjusted District Assessed Valuation / 1000	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	operty tax adjustment	t =	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]) = 2,893,478.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 1.39 TOTAL = 0.00 (4) ADH Per Capita Transp. Factor = 137,691.09 (4) SALARY INCENTIVE AID = 137,691.09 (4) (4) (4) (4) (4) (4) (4) (5) (5) (5) (7) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5) (6) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections 10.00 R.E.A. Tax 10.00 R.E.A. Tax 10.00 TOTAL CHARGEABLES TOTAL 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00 (2) 20.00						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.893,478.84 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00						0.00
Zero if Less Than Zero Zero if Less Than Z	TOTAL CHARGEAB	LES				0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,893,478.84 (3)
Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Zer	ro			
No.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,467.14	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
A. 93.85 Incentive Factor x	0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 137,691.09 Step C x 20 Mills = SALARY INCENTIVE AID = 2,753,821.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,647,300.64 (6) Total Adjustments 0.00 (7) Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,467.14		=	137,691.09
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,753,821.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,647,300.64 (6) Total Adjustments 0.00 (7) Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,753,821.80 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,647,300.64 (6) Total Adjustments 0.00 (7) Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	137,691.09
Total Adjustments 0.00 (7) Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,753,821.80 (5)
Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,647,300.64 (6)
Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 5,139,430.73	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,647,300.64 (8)			Adjust	ment To Paid To Da	te 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		5,647,300.64 (8)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: Z006 - I	E-SCHOOL	VIRTUAL ACADEMY
			2022	2023		
	Weighted ADM		Full 673.54	1st 9 Weeks 895.37		
High Year	2023		0.0.01	000.07		
Weighted ADM	895.37 x	Foundation Aid	d Factor	1,972.1	9 =	1,765,839.76 (1)
	SUBTRACT CHA					
(Valuations: Up to 119						
Adjusted Valuation *pl	us increased millage becaus	e of personal pro	perty tax adjustme	ent	=	0.00
2021-2022 Collections (July 2022)	/ 2021 through June					
75% of County 4-Mil	Levy			0.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL		0.00
				TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	1,765,839.76 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	Factor)				
0.00	x 0.00 x	1.39		TOTAL	=	0.00 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVI	E AID					
A. 93.85	Incentive Factor x	895.37			=	84,030.47
	_	(Weighted ADM))			
B. 0.00	Adjusted District Asses	sed Valuation / 1	1000		=	0.00
C. Step A (-) Step B					=	84,030.47
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	1,680,609.40 (5)
TOT	AL BASIC STATE AID (Amount 3 + 4 +	5)		=	3,446,449.16 (6)
			Total Adjustme	ents 0.0	0 (7)	
			Paid to [Date 3,136,505.1	4	
			Recoupme	ents 0.0	0	
		Adjustr	ment To Paid To [Date0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,446,449.16 (8)

2022 - 2023

Maighted ADM Maig	FOUNDATION AID		Coun	ty: 55 - OKLAHOMA	District: Z007 -	DOVE VIRTUAL ACADEMY
High Year 2023 Weighted ADM 137.53 x Foundation Aid Factor 3U97.19 = 271.235.29 (1) Valuations: Up to 11% - Down to 11%)				2022	2023	
High Year 137.53		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				111.37	137.53	
Companies	-					
Adjusted Valuation *plus increased milliage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHA	ARGEABLE	d Factor -	1,972.19 =	271,235.29 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2021 2022 2010 2022 1 through June 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 20222 2022 2022 2022 2022 2022 2022 2022 2022 202			e of personal pro	operty tax adjustment	=	0.00
School Land		2021 through June				
Motor Vehicle Collections 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]) = 271,235.29 (3)	75% of County 4-Mill	Levy		0.00	x .75 =	0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 271,235.29 (3) Zero if Less Than Zero Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 271,235.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00		EQ			TOTAL	0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	271,235.29 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Zero				
Note	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 137.53 = 12,907.19 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 12,907.19 Step C x 20 Mills = SALARY INCENTIVE AID = 258,143.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,379.09 (6) Total Adjustments 0.00 (7) Paid to Date 481,771.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
A. 93.85 Incentive Factor x	0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor			
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 12,907.19 Step C x 20 Mills = SALARY INCENTIVE AID = 258,143.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,379.09 (6) Total Adjustments 0.00 (7) Paid to Date 481,771.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	137.53	_	=	12,907.19
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 258,143.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,379.09 (6) Total Adjustments 0.00 (7) Paid to Date 481,771.35 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 258,143.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,379.09 (6) Total Adjustments 0.00 (7) Paid to Date 481,771.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Asses	ssed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 529,379.09 (6) Total Adjustments 0.00 (7) Paid to Date 481,771.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	12,907.19
Total Adjustments 0.00 (7) Paid to Date 481,771.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	258,143.80 (5)
Paid to Date 481,771.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	529,379.09 (6)
Paid to Date 481,771.35 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	481,771.35	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 529,379.09 (8)			Adjusti	ment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		529,379.09 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLA	HOMA District: Z014	- EPIC VIRTUAL CHARTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		60,185.08	45,711.18	
High Year	2023			
Weighted ADM	45,711.18 x Four	ndation Aid Factor	1,970.57 =	90,077,079.97 (1)
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11%				
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adjustm	ent	
2021-2022 Collections (July 2022)			=	0.00
75% of County 4-Mill	Levy		0.00 x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		
	Zero if Less Than Zero	1,	=	90,077,079.97 (3)
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor	·)		
0.00	x 0.00 x	1.39	TOTAL =	0.00 (4)
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE	AID			
A. 93.75	Incentive Factor x 45,	711.18	=	4,285,423.13
71. 00.70		nted ADM)	_	1,200,120.10
_		,		
B. 0.00	Adjusted District Assessed Va	aluation / 1000	=	0.00
C. Step A (-) Step B			=	4,285,423.13
Step C x 20 Mills		Y INCENTIVE AID	=	85,708,462.60 (5)
TOTA	AL BASIC STATE AID (Amour		=	175,785,542.57 (6)
	Adm Cost Penalty per State Boa 12/16/21 meeting for 2nd half of \$9,111,727.60 penalty. FY2023 \$4,555,863.80		4,555,863.80	
		Total Adjustm	ents 4,555,863.80 (7)	
		Paid to	Date 155,827,125.73	
		Recoupm	ents 0.00	
		Adjustment To Paid To	Date 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7	7)	171,229,678.77 (8)

2022 - 2023

FOUNDATION AID	County:	56 - OKMULGEE	District: C011 - TWIN HILLS
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	581.62	598.64	
High Year 2023			
Weighted ADM 598.64 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		1,972.19 =	1,180,631.82 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	245,679.64
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	40,394.77	<u>7</u> x .75 =	30,296.08
School Land			49,797.69
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax		TOTAL	38,381.87
TOTAL CHARGEABLES		TOTAL =	364,155.28 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	816,476.54 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
313.84 x 73.00 x 1.39		TOTAL =	31,845.34 (4)
ADH Per Capita Transp. Factor			, , ,
SALARY INCENTIVE AID		. —	
A. 93.85 Incentive Factor x 598.64		=	56,182.36
(Weighted ADM)			
B. 15,307,142.86 Adjusted District Assessed Valuation / 1000		=	15,307.14
C. Step A (-) Step B		=	40,875.22
Step C x 20 Mills = SALARY INCENTIVE	AID	=	817,504.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,665,826.28 (6)
Total	Adjustments	s 0.00 (7	7)
	Paid to Date	e 1,516,059.96	
ı	Recoupments	s 0.00	
Adjustment To	Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County:	56 - OKMULGEE	District: I001 - OKMULGEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,838.81	1,992.17	
High Year	2023			4.070.40	0.000.007.75 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	1,972.19 =	3,928,937.75 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment	_	1 046 261 95
2021-2022 Collections (July 2 2022)	2021 through June			=	1,046,261.85
75% of County 4-Mill L	evy		133,177.28	x .75 =	99,882.96
School Land					167,052.54
Gross Production					14,892.02
Motor Vehicle Collection	ons				533,704.12
R.E.A. Tax	-0			TOTAL	12,109.17
TOTAL CHARGEABLI				TOTAL =	1,873,902.66 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,055,035.09 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
929.83	x 33.00	x 1.39		TOTAL	42,651.30 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,992.17		=	186,965.15
		(Weighted ADM	<u>//)</u>		
B. 68,160,381.00	Adjusted District As	ssessed Valuation /	1000	=	68,160.38
C. Step A (-) Step B				=	118,804.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,376,095.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	4,473,781.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,071,667.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		4,473,781.79 (8)

2022 - 2023

FOUNDATION AID			County:	56 - OKMULGEE	District: I002 - HENRYETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,765.85	1,775.30	
High Year	2023				2 -24 -22 -44
Weighted ADM	1,775.30 x SUBTRACT CH	Foundation A	id Factor	1,972.19 =	3,501,228.91 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	531,333.08
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		126,617.00) x .75 =	
School Land					156,850.43
Gross Production					13,953.05
Motor Vehicle Collecti	ons				501,174.81
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	9,908.39
				=	1,308,182.51 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	=	2,193,046.40 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
879.79	x 33.00 x	1.39		TOTAL =	40,355.97 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,775.30		=	166,611.91
	_	(Weighted ADM	1)		
B. 33,840,080.41	Adjusted District Asses	sed Valuation /	1000	=	33,840.08
C. Step A (-) Step B				=	132,771.83
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	2,655,436.60 (5)
ТОТА	Amount 3 + 4 +	- 5)	=	4,888,838.97 (6)	
			Total Adjustments	0.00 (7	7)
			Paid to Date	4,449,311.90	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		4,888,838.97 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I003 - MORRIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,554.33	1,541.39	
High Year	2022				
Weighted ADM	1,554.33	x Foundation A	id Factor	1,972.19 =	3,065,434.08 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	367,642.59
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		114,562.42	2 x .75 =	85,921.82
School Land					142,588.74
Gross Production					12,732.55
Motor Vehicle Collecti	ons				455,499.73
R.E.A. Tax					132,990.58
TOTAL CHARGEABL	ES			TOTAL =	1,197,376.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,868,058.07 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
617.68	x 64.00 x	1.39		TOTAL =	54,948.81 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,554.33		=	145,873.87
		(Weighted ADN	<u>//)</u>	_	
B. 22,417,231.34	Adjusted District Ass	sessed Valuation /	1000	= _	22,417.23
C. Step A (-) Step B				=	123,456.64
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,469,132.80 (5)
·	= .L BASIC STATE AID			= _	2,469,132.80 (5) 4,392,139.68 (6)
·				_	
·				= _	
·			+ 5)	=	
·			⊦ 5) Total Adjustments	= 0.00 (7) 3,997,257.24	
·) (Amount 3 + 4 -	F 5) Total Adjustments Paid to Date	= 0.00 (7) 3,997,257.24 0.00	

2022 - 2023

FOUNDATION AID			Cou	unty: 56 - OKMULGE	E District: I004 - BEGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,685.18	1,731.32	
High Year	2023				
Weighted ADM	1,731.32	x Foundation A HARGEABLE	id Factor	1,972.19 =	3,414,491.99 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	627,148.87
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		116,752.40	<u>0</u> x .75 =	87,564.30
School Land					145,726.35
Gross Production					13,016.13
Motor Vehicle Collect	ions				465,515.45
R.E.A. Tax				TOTAL	186,109.73
TOTAL CHARGEABL				TOTAL = _	1,525,080.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,889,411.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,022.43	x 57.00 x	1.39		TOTAL =	81,007.13 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,731.32		= _	162,484.38
		(Weighted ADM	1)		
B. 39,074,696.09	Adjusted District Ass	sessed Valuation /	1000	= _	39,074.70
C. Step A (-) Step B				= _	123,409.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,468,193.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	4,438,611.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,039,593.84	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,438,611.89 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			Count	y: 56 - OKMULGEE	District: I005 - PRESTON
High Year 2023 2023 2024 2024 2024 2024 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2				2022	2023	
High Year 1964.57 x Foundation Aid Factor 1.972.19 1.902.315.31 (1)		Weighted ADM		Full	1st 9 Weeks	
Substact Characeable				943.10	964.57	
SUBTRACT CHARGEABLE NCOME	-					
NICOMS	Weighted ADM			Aid Factor	1,972.19 =	1,902,315.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 74,567.98 x.75 = 55,925.99 75% of County 4-Mill Levy 91,894.73 Gross Production 91,894.73 Gross Production 1 291,894.73 Motor Vehicle Collections 2 293,489.56 R.E.A. Tax 12,700.07 TOTAL CHARGEABLES 10,400 to 11,200.07 TOTAL CHARGEABLES 10,400 to 11,328,725.73 TOTAL 10,400 to 11,32	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	111,342.30
School Land 91,894.73 Gross Production 8,236.93 Motor Vehicle Collections 229,489.56 R.E.A. Tax 12,700.07 TOTAL CHARGEABLES TOTAL = 573,589.58 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,328,725.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 606.46 x 64.00 x 1.39 TOTAL = 53,950.68 (4) ADH Per Capita Transp. Factor = 90,524.89 (4) SALARY INCENTIVE AID = 90,524.89 = 90,524.89 B. 7,091,866.08 Adjusted District Assessed Valuation / 1000 = 7,091.87 = 83,433.02 Step C x 20 Mills = SALARY INCENTIVE AID = 1,668,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,051,336.81 (6) Paid to Date 2,776,971.12 2,776,971.12 2,776,971.12 2,776,971.12 2,776,971.12 2,776,971.12 2,776,971.12<		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		74,567.98	<u>3</u> x .75 =	55,925.99
Motor Vehicle Collections 12700.07 R.E.A. Tax						
R.E.A. Tax	Gross Production					8,236.93
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,328,725.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 606.46						12,700.07
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				573,589.58 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 606.46	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,328,725.73 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
TOTAL	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 964.57 = 90,524.89 B. 7,091,866.08 Adjusted District Assessed Valuation / 1000 = 7,091.87 C. Step A (-) Step B = 83,433.02 Step C x 20 Mills = SALARY INCENTIVE AID = 1,668,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,051,336.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 964.57 (Weighted ADM) = 90,524.89	606.46	x 64.00 x	1.39		TOTAL =	53,950.68 (4)
A. 93.85 Incentive Factor x 964.57 (Weighted ADM) = 90,524.89 B. 7,091,866.08 Adjusted District Assessed Valuation / 1000 = 7,091.87 C. Step A (-) Step B = 83,433.02 Step C x 20 Mills = SALARY INCENTIVE AID = 1,668,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,051,336.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	
Note	SALARY INCENTIVE	AID				
B. 7,091,866.08 Adjusted District Assessed Valuation / 1000 = 7,091.87 C. Step A (-) Step B = 83,433.02 Step C x 20 Mills = SALARY INCENTIVE AID = 1,668,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,051,336.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	964.57		=	90,524.89
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,668,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,051,336.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,668,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,051,336.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 7,091,866.08	Adjusted District Ass	essed Valuation /	1000	= _	7,091.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,051,336.81 (6) Total Adjustments 0.00 (7) Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	83,433.02
Total Adjustments 0.00 (7) Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,668,660.40 (5)
Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,051,336.81 (6)
Paid to Date 2,776,971.12 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,776,971.12	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,051,336.81 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,051,336.81 (8)

2022 - 2023

FOUNDATION AID			County	: 56 - OKMULGEE	District: I006 - SCHULTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			357.47	427.08	
High Year	2023				
Weighted ADM		oundation Aid F	actor	1,972.19 =	842,282.91 (1)
	SUBTRACT CHARGINCOME	SEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal prope	rty tax adjustment	=	71,945.04
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		17,108.74	<u>1</u> x .75 =	12,831.56
School Land					20,302.49
Gross Production					1,818.64
Motor Vehicle Collection	ons				64,843.74
R.E.A. Tax					6,651.24
TOTAL CHARGEABLE	:S			TOTAL =	178,392.71 (2)
FOUNDATION AID T	TOTAL (Amo	unt [1] Less Am	ount [2])	=	663,890.20 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	ctor)			
168.37	x 55.00 x	1.39		TOTAL =	12,871.89 (4)
ADH	Per Capita Tra	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	427.08		=	40,081.46
	(We	eighted ADM)			
B. 4,482,556.88	Adjusted District Assessed	Valuation / 100	0	=	4,482.56
C. Step A (-) Step B				=	35,598.90
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	711,978.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					1,388,740.09 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			-	1,263,866.17	
			Paid to Date	1,263,866.17	

2022 - 2023

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I007 - WILSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			518.32	532.70	
High Year	2023				
Weighted ADM	SUBTRACT CHAR	oundation Aid Fact	tor	1,972.19 =	1,050,585.61 (1)
	INCOME	JEADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of	personal property	tax adjustment	=	124,517.03
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		35,365.6	<u>1</u> x .75 =	26,524.21
School Land					43,954.80
Gross Production					3,956.60
Motor Vehicle Collect	ions				140,344.42
R.E.A. Tax					17,606.31
TOTAL CHARGEABL	.ES			TOTAL =	356,903.37 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	nt [2])	=	693,682.24 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
291.23	x 46.00 x	1.39		TOTAL =	18,621.25 (4)
ADH	Per Capita Tr	ansp. Factor		_	` ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	532.70		=	49,993.90
	(We	eighted ADM)		_	
B. 7,592,501.71	Adjusted District Assessed	Valuation / 1000		=	7,592.50
C. Step A (-) Step B				= _	42,401.40
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	848,028.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= _	1,560,331.49 (6)
		Tot	tal Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,420,042.11	
			Recoupments	s0.00	
		Adjustment ⁻	To Paid To Date	e 0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)		1,560,331.49 (8)
					<u> </u>

2022 - 2023

FOUNDATION AID			Cou	ınty: 56 - OKMULGEE	District: I008 - DEWAR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			739.67	820.60	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.19 =	1,618,379.11 (1)
(Valuationa, Un to 440/		OWL			
(Valuations: Up to 11% Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment		
2021-2022 Collections (July 2022)			, , ,	= _	73,813.16
75% of County 4-Mill I	Levy		50,722.19	9 x .75 =	38,041.64
School Land				_	63,284.58
Gross Production					5,645.99
Motor Vehicle Collecti	ons				202,173.69
R.E.A. Tax					6,987.40
TOTAL CHARGEABL	ES			TOTAL =	389,946.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		1,228,432.65 (3)
	Zero if Less Than Z	ero		_	, -, (-,
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
339.77		(1.39		TOTAL	
ADH	Per Capita	Transp. Facto	<u></u>	= _	15,585.25 (4)
ADI1	·····		· 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	820.60		= _	77,013.31
		(Weighted ADN	<i>M</i>)		
B. 4,591,627.86	Adjusted District As	sessed Valuation /	1000	= _	4,591.63
C. Step A (-) Step B				= _	72,421.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,448,433.60 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,692,451.50 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Total Adjustments		
				2,451,223.17	
		Adjus	Paid to Date	e 2,451,223.17 s 0.00	

2022 - 2023

FOUNDATION AID		County	/: 57 - OSAGE	District: C003 - OSAGE HILLS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		301.73	270.30	
High Year	2022			
Weighted ADM	301.73 x Foundation A	Aid Factor	1,972.19	= 595,068.89 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment		= 399,803.74
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	55,657.70	x .75	= 41,743.28
School Land				28,098.78
Gross Production				0.00
Motor Vehicle Collect	ons			0.00
R.E.A. Tax				7,178.89
TOTAL CHARGEABL	ES		TOTAL	= 476,824.69 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		= 118,244.20 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
71.35	x 75.00 x 1.39		TOTAL	= 7,438.24 (4)
ADH	Per Capita Transp. Factor	or		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 301.73			= 28,317.36
	(Weighted AD	M)		
B. 25,644,884.20	Adjusted District Assessed Valuation	/ 1000		= 25,644.88
C. Step A (-) Step B				= 2,672.48
Step C x 20 Mills	= SALARY INCI	ENTIVE AID		53,449.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 179,132.04 (6)
		Total Adjustments	0.00	_(7)
		Paid to Date	163,089.83	_
		Recoupments	0.00	-
	Adjus	stment To Paid To Date	0.00	<u>.</u>
	TOTAL NET STATE AID	(Amount 6 + 7)		179,132.04 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 57 - OSAGE	District: C007 - BOWRING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			146.39	143.49	
High Year	2022				
Weighted ADM	146.39 SUBTRACT C	x Foundation A	id Factor	1,972.19 =	288,708.89 (1)
	INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	operty tax adjustment	=	170,881.50
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		17,425.57	_ x .75 =	13,069.18
School Land					8,811.28
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	73,402.69
				=	266,164.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	22,544.24 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
44.40	x 167.00 x	1.39		TOTAL =	10,306.57 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	146.39		=	13,738.70
		(Weighted ADM	1)		
B. 9,456,640.83	Adjusted District Ass	essed Valuation /	1000	=	9,456.64
C. Step A (-) Step B				=	4,282.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	85,641.20 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	118,492.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	107,866.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		118,492.01 (8)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			139.31	130.78	
High Year	2022				
Weighted ADM		Foundation Aid	d Factor	1,972.19 =	274,745.79 (1)
	SUBTRACT CHAI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	198,709.40
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	evy		22,814.5	<u>7</u> x .75 =	17,110.93
School Land					11,526.72
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					71,826.54
TOTAL CHARGEABLE	ES			TOTAL =	299,173.59 (2)
FOUNDATION AID 1	TOTAL (An	nount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	` ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
41.52	x 130.00 x	1.39		TOTAL	7,502.66 (4)
ADH	Per Capita	Transp. Factor	_	= _	7,502.00 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	139.31	_	= _	13,074.24
	(\	Weighted ADM)			
B. 12,143,360.83	Adjusted District Assess	ed Valuation / 1	000	= _	12,143.36
C. Step A (-) Step B				= _	930.88
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	18,617.60 (5)
TOTAL	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	26,120.26 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 23,794.92	
			Recoupment	s 0.00	
				·	
		Adjustn	nent To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID			Cour	nty: 57 - OSAGE	District: C052 - ANDERSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			388.01	453.81	
High Year	2023				
Weighted ADM	453.81	x Foundation A CHARGEABLE	id Factor	1,972.19 =	894,999.54 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	operty tax adjustment	=	441,133.46
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		61,724.69	9 x .75 =	
School Land					32,583.15
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	11,815.42
	-			TOTAL =	531,825.55 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	363,173.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
247.17	x 46.00 x	1.39		TOTAL =	15,804.05 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	453.81		=	42,590.07
		(Weighted ADM	1)		
B. 26,211,138.50	Adjusted District Ass	sessed Valuation /	1000	=	26,211.14
C. Step A (-) Step B				=	16,378.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	327,578.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	706,556.64 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	643,086.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		706,556.64 (8)

2022 - 2023

FOUNDATION AID			C	County: 57 - OSAGE	District: C077 - MCCORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			446.87	501.73	
High Year	2023				
Weighted ADM	501.73 SUBTRACT C	x Foundation A	id Factor	1,972.19 =	989,506.89 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	199,720.31
2021-2022 Collections (July 2022)	2021 through June			•	
75% of County 4-Mill I	Levy		91,769.6	<u>8</u> x .75 =	68,827.26
School Land					46,466.75
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	0.00
				TOTAL =	315,014.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	674,492.57 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
247.93	x 33.00 x	1.39		TOTAL =	11,372.55 (4)
ADH	Per Capita	Transp. Factor	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	501.73		=	47,087.36
		(Weighted ADN	<u>//)</u>	-	
B. 11,659,095.88	Adjusted District Ass	essed Valuation /	1000	= .	11,659.10
C. Step A (-) Step B				= .	35,428.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	708,565.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,394,430.32 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 1,269,064.04	
			Recoupment	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

2022 - 2023

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I002 - PAWHUSKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,305.91	1,305.68	
High Year	2022				(1)
Weighted ADM	1,305.91 x SUBTRACT CHA	Foundation A	id Factor	1,972.19 =	2,575,502.64 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	715,058.30
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		205,695.90	<u>x .75</u> =	154,271.93
School Land					103,824.14
Gross Production					216,248.60
Motor Vehicle Collecti	ons				331,667.29
R.E.A. Tax					92,881.24
TOTAL CHARGEABL	ES			TOTAL =	1,613,951.50 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	961,551.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
388.58	x 119.00 x	1.39		TOTAL =	64,275.02 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,305.91		=	122,559.65
	_	(Weighted ADM	<u>//)</u>		
B. 41,142,595.11	Adjusted District Asses	sed Valuation /	1000	=	41,142.60
C. Step A (-) Step B				=	81,417.05
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,628,341.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	2,654,167.16 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	2,415,636.76	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,654,167.16 (8)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: I011 - SHIDLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			495.36	506.12	
High Year	2023				222 (24 22 (4)
Weighted ADM	SUBTRACT CHAI		Factor	1,972.19 =	998,164.80 (1)
(Valuations: Up to 110/		_			
(Valuations: Up to 11% Adjusted Valuation *plus	s increased millage because	of personal prop	erty tax adjustment		540 555 04
2021-2022 Collections (July 2 2022)			, ,	= _	519,555.61
75% of County 4-Mill L	_evy		57,414.3	4 x .75 =	43,060.76
School Land				_	29,298.95
Gross Production					60,744.48
Motor Vehicle Collection	ons				93,632.52
R.E.A. Tax					160,994.70
TOTAL CHARGEABL	ES			TOTAL =	907,287.02 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])	=	90,877.78 (3)
	Zero if Less Than Zero			_	(-/
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
136.30	x 163.00 x	1.39		TOTAL =	30,881.49 (4)
ADH	Per Capita	Гransp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	506.12		=	47,499.36
	(V	Weighted ADM)	_	_	
B. 30,443,696.64	Adjusted District Assesse	ed Valuation / 10	000	= _	30,443.70
C. Step A (-) Step B				= _	17,055.66
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	341,113.20 (5)
ТОТА	L BASIC STATE AID (AI	mount 3 + 4 + 5)	= _	462,872.47 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 421,347.49	
			Recoupment	s 0.00	
			Recouplinem		
		Adjustm	ent To Paid To Dat		

2022 - 2023

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: I029 - BARNSDALL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			633.53	694.42	
High Year	2023				4 202 702 40 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,972.19 =	1,369,528.18 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	420,866.27
2021-2022 Collections (July 20 2022)	21 through June				120,000.27
75% of County 4-Mill Le	vy		109,757.73	<u>3</u> x .75 =	82,318.30
School Land					55,450.62
Gross Production					115,449.89
Motor Vehicle Collection	ns				177,143.48
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	100,143.71
				TOTAL =	951,372.27 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	418,155.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
223.14	x 95.00 x	1.39		TOTAL	29,465.64 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	694.42		=	65,171.32
		(Weighted ADM	<u>//)</u>		
B. 25,262,080.88	Adjusted District Ass	sessed Valuation /	1000	=	25,262.08
C. Step A (-) Step B				=	39,909.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	798,184.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,245,806.35 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,133,866.96	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,245,806.35 (8)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
		•	186.71	219.19	
High Year	2023				
Weighted ADM	219.19 x Foun SUBTRACT CHARGE. INCOME	dation Aid Factor ABLE		1,972.19 =	432,284.33 (1)
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage because of peı	sonal property tax	adiustmen:	t	
2021-2022 Collections (July 2022)		somal property tax	aajastiiioii	· = _	192,406.21
75% of County 4-Mill	Levv		29.016.3	38 x .75 =	21,762.29
School Land	,				14,538.49
Gross Production					30,375.59
Motor Vehicle Collec	tions				46,431.01
R.E.A. Tax					56,495.15
TOTAL CHARGEAB	LES			TOTAL =	362,008.74 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	_ =	70,275.59 (3)
	Zero if Less Than Zero			_	(0)
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
71.59		.39		TOTAL =	11,344.15 (4)
ADH	Per Capita Trans	o. Factor			11,044.10 (4)
SALARY INCENTIVE	: AID				
		0.40			20 570 00
A. 93.85		9.19 ted ADM)		= -	20,570.98
B. 11,186,407.74	Adjusted District Assessed Va	luation / 1000		= -	11,186.41
C. Step A (-) Step B				= _	9,384.57
Step C x 20 Mills		Y INCENTIVE AI	D	= _	187,691.40 (5)
тоти	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)		= _	269,311.14 (6)
		Total A	djustmen	ots 0.00 (7)	
			Paid to Da		
			coupmen		
		Adjustment To P	aid To Da	te 0.00	
	TOTAL NET STATE A	_	int 6 + 7)		269,311.14 (8)
		,	,	_	, (-)

2022 - 2023

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,000.73	980.67	
High Year	2022				
Weighted ADM	1,000.73	x Foundation A CHARGEABLE	id Factor	1,972.19 =	1,973,629.70 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	operty tax adjustment	=	441,772.97
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	vy		167,986.8	<u>8</u> x .75 =	125,990.16
School Land					84,735.20
Gross Production					176,538.19
Motor Vehicle Collection	IS				270,681.15
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	174,958.22
				= _	1,274,675.89 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	698,953.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportat	tion Factor)			
282.38	(92.00)	1.39		TOTAL =	36,110.75 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	1,000.73		=	93,918.51
		(Weighted ADM	1)	_	
B. 26,612,829.41	Adjusted District As	sessed Valuation /	1000	= _	26,612.83
C. Step A (-) Step B				= _	67,305.68
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	= _	1,346,113.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	2,081,178.16 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 1,894,136.26	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,081,178.16 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 57 - OSA	GE District: I050 - PRUE
High Year 2023 1,972.19 1,025.223.25 (1)				2022	2023	
High Year 1982 1984 x Foundation Aid Factor 1,972.19 1,025.23.25 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,972.19 1,972.19 1,972.19 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,025.23.25 1,				495.66	519.84	
Companies	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 404,508.10 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 404,508.10 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 404,508.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 404,508.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 404,508.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 404,508.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 440,508.10 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 44,856.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 44,856.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 44,856.88 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 40,656.80 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 40,750.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 40,750.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 40,750.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 40,750.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 40,750.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 40,750.20 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 40,750.20 Adjustment Valuation *plus increased mil	Weighted ADM			id Factor	1,972.19 =	1,025,223.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 89,404.64 x.75 = 67,053.48 School Land 44,858.88 Gross Production 93,668.79 Motor Vehicle Collections 143,271.42 R.E.A. Tax 143,271.42 R.E.A. Tax 70TAL CHARGEABLES 70TAL = 799,800.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 234,423.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 238.99 x 84.00 x 1.39 TOTAL = 27,904.47 (4) ADH Per Capita Transportation Factor A. 93.85 Incentive Factor x 519,84 (Weighted ADM) B. 24,575,218.59 Adjusted District Assessed Valuation / 1000 = 24,575.22 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 484,235.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 746,562.68 (6) Total Adjustments 0.00 Adjustment To Paid to Date 679,509.26 Recoupments 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 89,404.64 x.75 = 67,053.48 School Land 44,868.88 Gross Production 93,668.79 Motor Vehicle Collections 143,271.42 R.E.A. Tax 37,439.57 TOTAL CHARGEABLES TOTAL 700,000.24 (2) TOTAL CHARGEABLES TRAIN Zero ***TRANSPORTATION** ***CAPPAGE Daily Haul x Per Capita x Transportation Factor)** ***CAPPAGE Daily Haul x Per Capita x Transportation Factor)** ***SALARY INCENTIVE AID** A. 93.85 Incentive Factor x 519.84 (Weighted ADM) B. 24,575,218.59 Adjusted District Assessed Valuation / 1000 = 24,575.22 C. Step A (-) Step B = 3ALARY INCENTIVE AID = 448,786.98 (5) ***Total Adjustments	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	404,508.10
School Land 44,858.88 Gross Production 93,668.79 Motor Vehicle Collections 143,271.42 R.E.A. Tax 37,439.57 TOTAL CHARGEABLES TOTAL = 790,800.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 234,423.01 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 238.99 x 84.00 x 1.39 TOTAL = 27,904.47 (4) ADH Per Capita Transp. Factor = 24,876.98 = 48,786.98 SALARY INCENTIVE AID = 24,575.22 C. Step A (-) Step B = 24,211.76 = 24,211.76 Step C x 20 Mills = SALARY INCENTIVE AID = 484,235.20 (5) (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 746,562.68 (6)		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		89,404.64	x .75 =	67,053.48
Motor Vehicle Collections 143,271,42 R.E.A. Tax 37,439.57 TOTAL CHARGEABLES TOTAL = 790,800.24 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 234,423.01 Zero if Less Than Zero						44,858.88
R.E.A. Tax	Gross Production					93,668.79
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions				143,271.42
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 234,423.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 238.99						37,439.57
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 238.99 x	TOTAL CHARGEABL	ES				790,800.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 238.99	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	234,423.01 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 238.99		Zero if Less Than Ze	ero		_	
238.99 x 84.00 x 1.39 TOTAL = 27,904.47 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 519.84	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 519.84 (Weighted ADM) = 48,786.98 B. 24,575,218.59 Adjusted District Assessed Valuation / 1000 = 24,575.22 C. Step A (·) Step B = 24,211.76 Step C x 20 Mills = SALARY INCENTIVE AID = 484,235.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 746,562.68 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	238.99	x 84.00 x	1.39		TOTAL =	27,904.47 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	-	, , ,
A. 93.85 Incentive Factor x	SALARY INCENTIVE	AID				
No. 24,575,218.59 Adjusted District Assessed Valuation / 1000 = 24,575.22			519 84		=	48 786 98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 484,235.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 746,562.68 (6) Total Adjustments 0.00 (7) Paid to Date 679,509.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	7 00.00	moditate radior x		<u>//)</u>		10,100.00
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 484,235.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 24,575,218.59	Adjusted District Ass	essed Valuation /	1000	=	24,575.22
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 484,235.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	C. Step A (-) Step B				=	24,211.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 746,562.68 (6) Total Adjustments 0.00 (7) Paid to Date 679,509.26 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	=	
Paid to Date 679,509.26 Recoupments 0.00 Adjustment To Paid To Date 0.00		L BASIC STATE AID			=	
Paid to Date 679,509.26 Recoupments 0.00 Adjustment To Paid To Date 0.00					_	_
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	679,509.26	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 746,562.68 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	746,562.68 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I090 - WOODLAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			749.87	756.04	
High Year	2023				
Weighted ADM	756.04 SUBTRACT C	x Foundation A HARGEABLE	id Factor	1,972.19 =	1,491,054.53 (1)
	INC	OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	413,817.27
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		117,590.80	<u>0</u> x .75 =	88,193.10
School Land					59,261.42
Gross Production					123,512.63
Motor Vehicle Collection	ns .				189,300.62
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	243,697.29
		(A (F47)	4 (101)	=	1,117,782.33 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	373,272.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
176.41	x 141.00 x	1.39		TOTAL =	34,574.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID			. —	
A. 93.85	Incentive Factor x	756.04		=	70,954.35
		(Weighted ADM	<u>//)</u>		
B. 24,820,421.34	Adjusted District Ass	essed Valuation /	1000	=	24,820.42
C. Step A (-) Step B				=	46,133.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	922,678.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,330,525.40 (6)
			Total Adjustments	s <u>0.00</u> (7)
			Paid to Date	e 1,210,977.62	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,330,525.40 (8)

2022 - 2023

FOUNDATION AID			County: {	58 - OTTAWA	District: C010 -	TURKEY FORD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			168.01	179.88		
High Year	2023	Escalation A	M. Easter	4 070 4	0	05475754 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	1,972.1	9 =	354,757.54 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment		=	145,353.22
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		14,451.28	3 x .75	=	10,838.46
School Land						14,032.77
Gross Production						0.00
Motor Vehicle Collecti R.E.A. Tax	ons					0.00 24,175.35
TOTAL CHARGEABL	FS			TOTAL		,
		(Amount [4] Loop	(IC) terror (A)	101712	=	194,399.80 (2)
FOUNDATION AID		(Amount [1] Less	Amount (2))		=	160,357.74 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)				
93.93	x 79.00	1.39		TOTAL	=	10,314.45 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	179.88			=	16,881.74
		(Weighted ADM	1)			
B. 8,789,457.33	Adjusted District As	sessed Valuation /	1000		=	8,789.46
C. Step A (-) Step B					=	8,092.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	161,845.60 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	332,517.79 (6)
			Total Adjustments	s <u>0.0</u>	<u>00</u> (7)	
			Paid to Date	302,638.6	88	
			Recoupments	s0.0	00	
		Adjust	tment To Paid To Date	90.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			332,517.79 (8)

2022 - 2023

FOUNDATION AID		County	y: 58 - OTTAWA	District: I001 - WYANDOTTE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,169.00	1,209.75	
High Year	2023			
Weighted ADM	1,209.75 x Foundation	Aid Factor	1,972.19	= 2,385,856.85 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	393,430.84
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	113,543.43	<u>3</u> x .75 =	85,157.57
School Land				109,923.12
Gross Production				0.00
Motor Vehicle Collect	ions			351,174.51
R.E.A. Tax				126,983.53
TOTAL CHARGEABL	ES		TOTAL	1,066,669.57 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	1,319,187.28 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
664.26	x 57.00 x 1.39		TOTAL	= 52,629.32 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,209.75		=	= 113,535.04
	(Weighted AD	M)		
B. 23,902,238.19	Adjusted District Assessed Valuation	/ 1000	=	= 23,902.24
C. Step A (-) Step B			=	89,632.80
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,792,656.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	3,164,472.60 (6)
		Total Adjustments	0.00	7)
		Paid to Date	2,883,492.39	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,164,472.60 (8)

2022 - 2023

FOUNDATION AID		C	county: 58 - OTTAWA	District: I014 - QUAPAW
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		899.94	917.51	
High Year	2023	A:15 .	4.070.40	4 000 504 05 (4)
Weighted ADM	917.51 x Foundation SUBTRACT CHARGEABLE INCOME		1,972.19 =	1,809,504.05 (1)
(Valuations: Up to 11%	- Down to 11%)			
,	s increased millage because of personal	property tax adjustment	t _	369,810.25
2021-2022 Collections (July 2022)	2021 through June		_	300,010.20
75% of County 4-Mill	Levy	87,253.6	<u>68</u> x .75 =	65,440.26
School Land				84,106.25
Gross Production				0.00
Motor Vehicle Collecti	ions			268,656.52
R.E.A. Tax	F.S.		TOTAL	37,685.58
TOTAL CHARGEABL			= _	825,698.86 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	= _	983,805.19 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
418.01	x 59.00 x 1.39		TOTAL =	34,281.00 (4)
ADH	Per Capita Transp. Fac		_	, , ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 917.51		=	86,108.31
	(Weighted AI	DM)	_	
B. 23,435,377.11	Adjusted District Assessed Valuation	n / 1000	= _	23,435.38
C. Step A (-) Step B			= _	62,672.93
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= _	1,253,458.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	= _	2,271,544.79 (6)
		Total Adjustmen	ts 0.00 (7)	
		Paid to Da	te 2,067,347.97	
		Recoupmen	ts 0.00	
	Adju	ustment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,271,544.79 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 58 - OTTAWA	District: I018 - COMMERCE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,414.50	1,517.54	
High Year	2023				
Weighted ADM	1,517.54	x Foundation A	id Factor	1,972.19 =	2,992,877.21 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	381,753.99
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		128,931.45	x .75 =	96,698.59
School Land					124,416.03
Gross Production					0.00
Motor Vehicle Collect	ions				397,430.95
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	41,671.74
				TOTAL =	1,041,971.30 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,950,905.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
422.98	x 48.00	1.39		TOTAL =	28,221.23 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,517.54		=	142,421.13
		(Weighted ADN	<u>//)</u>		,
B. 24,534,318.09	Adjusted District As	sessed Valuation /	1000	=	24,534.32
C. Step A (-) Step B				=	117,886.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,357,736.20 (5)
TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	4,336,863.34 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,946,946.02	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,336,863.34 (8)

2022 - 2023

Weighted ADM 3,4 High Year 2023 Weighted ADM 3,545.05 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax acceptance of personal personal personal property tax acceptance of personal personal personal personal personal pe	2022 Full 884.76 djustment	2023 1st 9 Weeks 3,545.05 1,972.19 = x .75 =	6,991,512.16 (1) 1,142,245.29
High Year Weighted ADM 3,545.05 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax acceptable and the substitution of the subst	djustment	3,545.05 1,972.19 =	1,142,245.29
High Year Weighted ADM 3,545.05 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax acceptable 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	djustment	1,972.19 =	1,142,245.29
Weighted ADM 3,545.05 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax act 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy		= _	1,142,245.29
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax acceptable 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy		= _	1,142,245.29
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ac 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy		_	
Adjusted Valuation *plus increased millage because of personal property tax ad 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy		_	
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy		_	
75% of County 4-Mill Levy	322,873.57	x .75 =	
	322,873.57	x .75 =	
School Land			242,155.18
			312,118.39
Gross Production			0.00
Motor Vehicle Collections			997,082.81
R.E.A. Tax			53,816.47
TOTAL CHARGEABLES		TOTAL =	2,747,418.14 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	1	=	4,244,094.02 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,010.94 x 33.00 x 1.39		TOTAL =	46,371.82 (4)
ADH Per Capita Transp. Factor		_	, ,
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 3,545.05		=	332,702.94
(Weighted ADM)		_	
B. 72,754,476.99 Adjusted District Assessed Valuation / 1000		=	72,754.48
C. Step A (-) Step B		=	259,948.46
Step C x 20 Mills = SALARY INCENTIVE AID)	=	5,198,969.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	9,489,435.04 (6)
Total Ad	ljustments	0.00 (7)	
Pa	aid to Date	8,636,321.41	
Rec	oupments	0.00	
Adjustment To Pa	id To Date	0.00	
TOTAL NET STATE AID (Amoun	nt 6 + 7)		9,489,435.04 (8)

2022 - 2023

FOUNDATION AID				County: 58 - OTTAWA	A District: I026 - AFTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			828.64	830.72	
High Year	2023	- I () A		4.070.40	4 000 007 00 (4)
Weighted ADM	SUBTRACT CHA		id Factor	1,972.19 =	1,638,337.68 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	425,491.13
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		73,577.8	8 x .75 =	55,183.41
School Land					71,036.22
Gross Production					0.00
Motor Vehicle Collect	ions				226,919.91
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	61,601.88
			4 (507)	= _	840,232.55 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	798,105.13 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
259.83	x 86.00 x	1.39		TOTAL =	31,060.08 (4)
ADH	Per Capita	Transp. Factor	r	_	· · /
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	830.72		=	77,963.07
	(Weighted ADM	1)		
B. 26,409,392.89	Adjusted District Assess	sed Valuation /	1000	=	26,409.39
C. Step A (-) Step B				=	51,553.68
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,031,073.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,860,238.81 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	te 1,693,036.59	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	_	1,860,238.81 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 58 - OTTAWA	District: I031 - FAIRLAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			991.60	925.22	
High Year	2022	Escalation A	M. Fastan	4.070.40	4 055 000 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	на настог	1,972.19 =	1,955,623.60 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	374,758.57
2021-2022 Collections (July 20 2022)	21 through June				3. 1,1 00101
75% of County 4-Mill Le	evy		93,854.72	2 x .75 =	70,391.04
School Land					90,729.92
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	1S				289,842.87 55,964.83
TOTAL CHARGEABLES	S			TOTAL	,
FOUNDATION AID TO		(Amount [1] Less	· Amount [2])	=	881,687.23 (2)
FOUNDATION AID TO			Amount [2])	=	1,073,936.37 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
542.09	x 48.00 x	1.39		TOTAL =	36,168.24 (4)
ADH	Per Capita	Transp. Factor	r	·	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	991.60		=	93,061.66
		(Weighted ADM	1)		
B. 23,364,000.73	Adjusted District Ass	sessed Valuation /	1000	=	23,364.00
C. Step A (-) Step B				=	69,697.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,393,953.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,504,057.81 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,278,954.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,504,057.81 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			443.27	431.98	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	1,972.19 =	874,212.66 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment	=	116,687.60
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		37,712.07	7 x .75 =	28,284.05
School Land					34,580.13
Gross Production					0.00
Motor Vehicle Collections	S				0.00
R.E.A. Tax					16,598.85
TOTAL CHARGEABLES	3			TOTAL =	196,150.63 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	678,062.03 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportati	ion Factor)			
199.71 x	48.00 x	1.39		TOTAL =	13,324.65 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE AI	ID				
A. 93.85	Incentive Factor x	443.27		=	41,600.89
		(Weighted ADN	<u>//)</u>		
B. 7,206,509.93	Adjusted District Ass	sessed Valuation /	1000	=	7,206.51
C. Step A (-) Step B				=	34,394.38
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	687,887.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,379,274.28 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,255,256.53	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			Co	ounty: 59 - PAWNEE	District: I001 - PAWNEE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,188.83	1,206.88	
High Year	2023				
Weighted ADM	1,206.88	x Foundation A	id Factor	1,972.19 =	2,380,196.67 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	468,304.37
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		97,843.68	<u>8</u> x .75 =	73,382.76
School Land					90,441.87
Gross Production					45,036.70
Motor Vehicle Collect	ions				288,947.65
R.E.A. Tax					132,299.12
TOTAL CHARGEABI	_ES			TOTAL =	1,098,412.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,281,784.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
425.39	x 90.00 x	1.39		TOTAL =	53,216.29 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,206.88		=	113,265.69
		(Weighted ADM	1)	_	
B. 26,398,217.08	Adjusted District Ass	sessed Valuation /	1000	= _	26,398.22
C. Step A (-) Step B				= _	86,867.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,737,349.40 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,072,349.89 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,796,156.92	
			Recoupments	s0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,072,349.89 (8)
				_	

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Count	ty: 59 - PAWNEE	District: I006 - CLEVELAND
Fligh Year 2023 2023 2024 2,654.51 x Foundation Aid Factor 1,972.19 5,235,198.08 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				2022	2023	
High Year 2023 X Foundation Aid Factor 1,972.19 5,235,198.08 1		Weighted ADM		Full	1st 9 Weeks	
Note 1,895, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,997, 1,9				2,563.44	2,654.51	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Cyaluations: Up to 11% - Down of 11% Cyaluations: Up to 11% - Down of 11% - Down of 11% Cyaluations: Up to 11% - Down of 11% - Down of 11% - Down of 11% Cyaluations: Up to 11% - Down of 11% Cyaluations: Up to 11% - Down of 11	Weighted ADM			id Factor	1,972.19 =	5,235,198.08 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 257,407,39 x.75 193,055.54 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588.23 226,588	(Valuations: Up to 11%	- Down to 11%)				
75% of Countly 4-Mill Levy 257,407,39 x.75 = 193,055.54 School Land 236,588.23 Gross Production 1117,981.10 Motor Vehicle Collections 755,711.28 R.E.A. Tax 358,898.53 TOTAL CHARGEABLES TOTAL 2 2,611,360.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,623,837.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,139.52 x 55.00 x 1.39 TOTAL = 87,116.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,654.51 (Weighted ADM) B. 57,494,761.23 Adjusted District Assessed Valuation / 1000 = 57,494.76 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 191,631.00 Step C x 20 Mills = SALARY INCENTIVE AID = 3,832,620.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,543,574.13 (6) Paid to Date 5,955,333.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	949,125.57
School Land 236,588.23 Gross Production 117,981.10 Motor Vehicle Collections 755,711.28 R.E.A. Tax 358,898.53 TOTAL CHARGEABLES TOTAL = 2,611,360.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,623,837.83 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,139,52 x 55.00 x 1.39 TOTAL = 87,116.30 (4) ADH Per Capita Transp. Factor = 249,125.76 SALARY INCENTIVE AID B. 57,494,761.23 Adjusted District Assessed Valuation / 1000 = 57,494.76 C. Step A (·) Step B = 191,631.00 SALARY INCENTIVE AID = 3,832,620.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,543,574.13 (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		257,407.39	<u>9</u> x .75 =	193,055.54
Motor Vehicle Collections 755,711.28 R.E.A. Tax 358,898.53 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2]) = 2,611,360.25 (2) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83 (3) 2,623,837.83						
R.E.A. Tax	Gross Production					117,981.10
TOTAL CHARGEABLES		ions				755,711.28
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,623,837.83 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,139.52 x 55.00 x 1.39 TOTAL = 87,116.30 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,654.51 (Weighted ADM) B. 57,494,761.23 Adjusted District Assessed Valuation / 1000 = 57,494.76 C. Step A (·) Step B = 191,631.00 Step C x 20 Mills = SALARY INCENTIVE AID = 3,832,620.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,543,574.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00						358,898.53
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				2,611,360.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,139.52	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,623,837.83 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,139.52		Zero if Less Than Z	ero			
1,139.52 x 55.00 x 1.39 TOTAL = 87,116.30 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
A. 93.85 Incentive Factor x	1,139.52	x 55.00	x 1.39		TOTAL =	87,116.30 (4)
A. 93.85 Incentive Factor x 2,654.51 = 249,125.76 B. 57,494,761.23 Adjusted District Assessed Valuation / 1000 = 57,494.76 C. Step A (-) Step B = 191,631.00 Step C x 20 Mills = SALARY INCENTIVE AID = 3,832,620.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,543,574.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 57,494,761.23 Adjusted District Assessed Valuation / 1000 = 57,494.76	SALARY INCENTIVE	AID				
B. 57,494,761.23 Adjusted District Assessed Valuation / 1000 = 57,494.76 C. Step A (-) Step B = 191,631.00 Step C x 20 Mills = SALARY INCENTIVE AID = 3,832,620.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,543,574.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,654.51		=	249,125.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,832,620.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,543,574.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = 3,832,620.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,543,574.13 (6) Total Adjustments O.00 (7) Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00 Output Description	B. 57,494,761.23	Adjusted District As	sessed Valuation /	1000	=	57,494.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,543,574.13 (6) Total Adjustments 0.00 (7) Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	191,631.00
Total Adjustments 0.00 (7) Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,832,620.00 (5)
Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	6,543,574.13 (6)
Paid to Date 5,955,353.07 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 5,955,353.07	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,543,574.13 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,543,574.13 (8)

2022 - 2023

FOUNDATION AID	Cou	nty: 60 - PAYNE	District: C104 - OAK GROVE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	263.54	271.17	
High Year 2023	I.F. etc.	4 070 40	504 700 70 (4)
Weighted ADM 271.17 x Foundation Aid SUBTRACT CHARGEABLE INCOME	d Factor	1,972.19 =	=
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pro	perty tax adjustment	-	= 105,147.34
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	73,210.9	<u>7</u> x .75	54,908.23
School Land			28,014.63
Gross Production			0.00
Motor Vehicle Collections R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	4,323.42
	A m a unt [2]\		= 192,393.62 (2)
FOUNDATION AID TOTAL (Amount [1] Less	Amount [2])	=	= 342,405.14 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
140.50 x 33.00 x 1.39		TOTAL	= 6,444.74 (4)
ADH Per Capita Transp. Factor	_		
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x271.17	_	=	= 25,449.30
(Weighted ADM))		
B. 6,574,327.52 Adjusted District Assessed Valuation / 1	000	:	6,574.33
C. Step A (-) Step B		=	= 18,874.97
Step C x 20 Mills = SALARY INCE	NTIVE AID	=	377,499.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	5)	=	726,349.28 (6)
	Total Adjustment	s 0.00	(7)
	Paid to Dat	e 661,049.56	
	Recoupment	s 0.00	
Adjustr	nent To Paid To Dat	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		726,349.28 (8)

2022 - 2023

FOUNDATION AID				County: 60 - PAYNE	District: I003 - RIPLEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			714.17	732.02	
High Year	2023				
Weighted ADM	732.02	x Foundation A	id Factor	1,972.19 =	1,443,682.52 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	433,274.64
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		164,040.94	1 x .75 =	123,030.71
School Land					63,297.86
Gross Production					16,658.62
Motor Vehicle Collecti	ions				202,222.51
R.E.A. Tax					85,538.23
TOTAL CHARGEABL	.ES			TOTAL =	924,022.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	519,659.95 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
357.20	x 66.00 x	1.39		TOTAL =	32,769.53 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	732.02		=	68,700.08
		(Weighted ADM	<u>//)</u>		<u> </u>
B. 25,867,142.88	Adjusted District Ass	sessed Valuation /	1000	= _	25,867.14
C. Step A (-) Step B				=	42,832.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	856,658.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,409,088.28 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,282,463.52	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,409,088.28 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I016 - STILLWATER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			9,727.31	10,153.80	
High Year	2023				
Weighted ADM	10,153.80	x Foundation A	aid Factor	1,972.19 =	20,025,222.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	8,046,833.72
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		2,156,648.69	<u>x .75</u> =	1,617,486.52
School Land					835,786.38
Gross Production					219,525.24
Motor Vehicle Collection	ons				2,670,578.77
R.E.A. Tax					180,096.24
TOTAL CHARGEABL	ES			TOTAL	13,570,306.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,454,915.95 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
3,750.05	x 33.00	x 1.39		TOTAL	172,014.79 (4)
ADH	Per Capita	Transp. Facto	r		(\(\)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	10,153.80		=	952,934.13
		(Weighted ADN	<u>//)</u>		
B. 501,657,664.21	Adjusted District As	ssessed Valuation /	1000	=	501,657.66
C. Step A (-) Step B				=	451,276.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,025,529.40 (5)
ТОТА	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	15,652,460.14 (6)
			Total Adjustments	0.00	7)
			Paid to Date	14,246,418.35	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		15,652,460.14 (8)

2022 - 2023

FOUNDATION AID		County: 60	- PAYNE Dis	strict: 1056 - PERKINS-TRYON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,272.61	2,350.26	
High Year	2023			
Weighted ADM	2,350.26 x Foundati	on Aid Factor	1,972.19	= 4,635,159.27 (1)
	INCOME	LL		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustment	=	= 1,245,779.36
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	611,958.88 x	.75 =	= 458,969.16
School Land				234,799.15
Gross Production				61,955.41
Motor Vehicle Collecti	ons			749,972.03
R.E.A. Tax	50		TOTAL	191,878.67
TOTAL CHARGEABL			TOTAL	= 2,943,353.78 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	:	= 1,691,805.49 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
961.40	x 59.00 x 1.39		TOTAL	= 78,844.41 (4)
ADH	Per Capita Transp. F	actor		.,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,350.	26	:	= 220,571.90
	(Weighted			
B. 75,783,152.35	Adjusted District Assessed Valuat	ion / 1000	=	= 75,783.15
C. Step A (-) Step B			:	= 144,788.75
Step C x 20 Mills	= SALARY II	NCENTIVE AID	:	2,895,775.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	4,666,424.90 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	4,247,066.84	
		Recoupments	0.00	
	A	djustment To Paid To Date _	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,666,424.90 (8)
				

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 60 - PAYNE	District: I067 - CUSHING
Pligh Year 2023 2023 2,703.59 x Foundation Aid Factor 1,972.19 5,331,993.16 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				2022	2023	
High Year 2023 x Foundation Aid Factor 1,972.19 5,331,993.16 1		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vuluations Up to 11% - Down to 11%) Adjusted Valuation Vulua				2,517.37	2,703.59	
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation* Plus increased miliage because of personal property tax adjustment \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	-					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 5,383,230.91 2021-2022 Collections (July 2021 through June \$ 226,753.26 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ \$ 437,329.17 75% of County 4-Mill Levy \$ 583,105.56 x.75 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Weighted ADM			id Factor	1,972.19 =	5,331,993.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 583,105.56 x.75	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 583,105.56 x.75 = 437,329.17 School Land 226,753.26 Gross Production 59,464.92 Motor Vehicle Collections 724,634.04 R.E.A. Tax 70,493.50 TOTAL CHARGEABLES 70TAL 6,6901,905.80 (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) 1,245.11 x 33.00 x 1.39 TOTAL 5 ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,703.59 = 253,731.92 (Weighted ADM) B. 348,803.007.72 Adjusted District Assessed Valuation / 1000 = 348,803.01 C. Step A (-) Step B = SALARY INCENTIVE AID = 9,000 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6) Adjustment To Paid to Date 51,973.01 Recoupments 0.00 Adjustment To Paid To Date 0.00 (7)	Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	5,383,230.91
School Land 226,753.26 Gross Production 59,464.92 Motor Vehicle Collections 724,634.04 R.E.A. Tax 70,493.50 TOTAL CHARGEABLES TOTAL = 6,901,905.80 (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) 1.245.11 x 33.00 x 1.39 TOTAL = 57,113.20 (4) ADH Per Capita Transp. Factor = 57,113.20 (4) SALARY INCENTIVE AID = 253,731.92 B. 348,803,007.72 Adjusted District Assessed Valuation / 1000 = 348,803.01 C. Step A (·) Step B = (95,071.09) SEQ C x 20 Mills = SALARY INCENTIVE AID = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 Paid to Date 51,973.01 Paid to Date 51,973.01 Recoupments 0.00						

2022 - 2023

FOUNDATION AID			(County: 60 - PAYNE	District: I101 - GLENCOE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			551.65	573.49	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.19 =	1,131,031.24 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	405,192.05
2021-2022 Collections (July 2 2022)	021 through June			-	
75% of County 4-Mill L	evy		127,658.5	<u>4</u> x .75 =	95,743.91
School Land					49,195.55
Gross Production					12,954.90
Motor Vehicle Collection	ons				157,161.21
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	44,929.86
				= -	765,177.48 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	365,853.76 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
213.70	x 81.00	1.39		TOTAL =	24,060.48 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	573.49		=	53,822.04
		(Weighted ADN	<u>//)</u>	-	
B. 24,675,285.54	Adjusted District As	sessed Valuation /	1000	= _	24,675.29
C. Step A (-) Step B				= _	29,146.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	582,935.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	972,849.24 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 885,444.07	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	972,849.24 (8)

2022 - 2023

FOUNDATION AID				County: 60 - PAYN	E District: I103 - YALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			567.53	569.49	
High Year	2023				
Weighted ADM	569.49	x Foundation A	id Factor	1,972.19 =	1,123,142.48 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	353,204.35
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		138,720.74	x .75 =	104,040.56
School Land					53,882.27
Gross Production					14,137.83
Motor Vehicle Collection	ns				172,183.88
R.E.A. Tax					144,305.07
TOTAL CHARGEABLE	S			TOTAL =	841,753.96 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	281,388.52 (3)
	Zero if Less Than Z	ero			, , <i>'</i>
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
204.21	x 88.00 x	1.39		TOTAL =	24,978.97 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	569.49		=	53,446.64
		(Weighted ADN	<u>//)</u>	_	,
B. 21,017,145.53	Adjusted District As	sessed Valuation /	1000	=	21,017.15
C. Step A (-) Step B				=	32,429.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	648,589.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	954,957.29 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	869,161.34	
			Recoupments	0.00	
		Δdius	tmant To Doid To Date	0.00	
		Aujus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Cou	ınty: 61 - PITTSBURG	District: C009 - KREBS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			782.08	829.47	
High Year	2023		A:-1 = -1	4.070.40	4 005 070 44 (4)
Weighted ADM		_ x Foundation A CHARGEABLE ICOME	Aid Factor	1,972.19 =	1,635,872.44 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	•	cause of personal p	property tax adjustment	=	427,252.29
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill	Levy		100,828.6	<u>7</u> x .75 =	75,621.50
School Land					64,135.30
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	5,278.95
				= <u> </u>	572,288.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	= _	1,063,584.40 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transport	tation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	- <u> </u>				
	Per Capita	Transp. Factor	or	_	. , ,
SALARY INCENTIVE		Transp. Facto	Dr	-	
SALARY INCENTIVE A. 93.85			or		77,845.76
	AID			= _	
	AID Incentive Factor	x <u>829.47</u>	M)	= _	
A. 93.85	AID Incentive Factor	x 829.47 (Weighted AD	M)	_	77,845.76
A. 93.85 B. 26,820,608.29	AID Incentive Factor	x 829.47 (Weighted AD	M) / 1000	= _	77,845.76 26,820.61
A. 93.85B. 26,820,608.29C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 829.47 (Weighted AD Assessed Valuation	M) / 1000 ENTIVE AID	= _	77,845.76 26,820.61 51,025.15
A. 93.85B. 26,820,608.29C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 829.47 (Weighted AD Assessed Valuation	M) / 1000 ENTIVE AID	= _ = _ = _	77,845.76 26,820.61 51,025.15 1,020,503.00 (5)
A. 93.85B. 26,820,608.29C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 829.47 (Weighted AD Assessed Valuation	M) / 1000 ENTIVE AID	= _ = _ = _	77,845.76 26,820.61 51,025.15 1,020,503.00 (5)
A. 93.85B. 26,820,608.29C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 829.47 (Weighted AD Assessed Valuation	M) / 1000 ENTIVE AID + 5)	= = = s (7)	77,845.76 26,820.61 51,025.15 1,020,503.00 (5)
A. 93.85B. 26,820,608.29C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 829.47 (Weighted AD Assessed Valuation	M) / 1000 ENTIVE AID + 5) Total Adjustments	= = = s0.00 (7) e1,896,738.34	77,845.76 26,820.61 51,025.15 1,020,503.00 (5)
A. 93.85B. 26,820,608.29C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 829.47 (Weighted AD Assessed Valuation SALARY INC	M) / 1000 ENTIVE AID + 5) Total Adjustments	= = = s	77,845.76 26,820.61 51,025.15 1,020,503.00 (5)

2022 - 2023

FOUNDATION AID			County: 61 - PIT	TSBURG Distric	t: C029 - FRINK-CHAMBERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			649.89	674.64	
High Year	2023			4.070.40	4 000 540 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.19 =	1,330,518.26 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		ause of personal pr	operty tax adjustment	_	435,361.79
2021-2022 Collections (July 20 2022)	21 through June			=	455,301.79
75% of County 4-Mill Le	vy		99,064.34	<u>1</u> x .75 =	74,298.26
School Land					62,919.43
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	_				13,845.20
TOTAL CHARGEABLES	5			TOTAL =	586,424.68 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	744,093.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
372.52	x 33.00 x	1.39		TOTAL	17,087.49 (4)
ADH	Per Capita	Transp. Factor	r		(י)
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	674.64		=	63,314.96
A. 00.00	meentive ractor x	(Weighted ADM	1)	_	00,014.00
B. 26,857,605.56	Adjusted District Ass	sessed Valuation /	1000	=	26,857.61
C. Step A (-) Step B				=	36,457.35
	=	SALARY INCE	NTIVE AID	=	729,147.00 (5)
	BASIC STATE AID			=	1,490,328.07 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	1,356,376.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,490,328.07 (8)

2022 - 2023

FOUNDATION AID			County: (61 - PITTSBURG	District: C056 - TANNEHILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			228.25	271.39	
High Year	2023				
Weighted ADM	271.39 SUBTRACT CH	Foundation A	id Factor	1,972.19 =	535,232.64 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	operty tax adjustment	=	204,677.28
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		32,182.16	<u>S</u> x .75 =	24,136.62
School Land					20,374.05
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	20,650.03
				TOTAL =	269,837.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	265,394.66 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
132.45	x 81.00 x	1.39		TOTAL =	14,912.55 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		``
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	271.39		=	25,469.95
	_	(Weighted ADM	1)		
B. 11,148,000.03	Adjusted District Asse	ssed Valuation /	1000	=	11,148.00
C. Step A (-) Step B				=	14,321.95
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	286,439.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	566,746.21 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	515,810.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		566,746.21 (8)

2022 - 2023

FOUNDATION AID			County:	61 - PITTSBURG	District: C088 - HAYWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			242.56	228.89	
High Year	2022				
Weighted ADM	242.56	x Foundation		1,972.19 =	478,374.41 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal	property tax adjustment		220 757 76
2021-2022 Collections (July 2 2022)	021 through June			=	228,757.76
75% of County 4-Mill L	evy		27,760.55	5 x .75 =	20,820.41
School Land				_	17,487.61
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					13,403.90
TOTAL CHARGEABLE	S			TOTAL =	280,469.68 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Les	ss Amount [2])		
	Zero if Less Than	7ero		=	197,904.73 (3)
	Zero ii Less Triair	2010			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
98.27	x 95.00	x 1.39		TOTAL =	12,976.55 (4)
ADH	Per Capita	Transp. Fact	or		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	242.56		=	22,764.26
		(Weighted AD	DM)		
B. 13,535,962.29	Adjusted District A	ssessed Valuation	/ 1000	=	13,535.96
C. Step A (-) Step B				=	9,228.30
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	184,566.00 (5)
TOTAL	BASIC STATE A	D (Amount 3 + 4	+ 5)	=	395,447.28 (6)
	2021 Maintenance or assessed in FY2023	f Effort Penalty		172.32	
			Total Adjustments	172.32 (7)	
			Paid to Date	359,764.12	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 6	1 - PITTSBURG	District: E020 - CAR	LTON LANDING ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			102.43	81.51	
High Year	2022				
Weighted ADM	102.43	x Foundation A	id Factor	1,970.57 =	201,845.49 (1)
		CHARGEABLE COME			
(Valuations: Up to 11					
•	lus increased millage bed	ause of personal pr	operty tax adiustment		
2021-2022 Collections (Ju 2022)			, , ,	=	0.00
75% of County 4-M	II Levy		0.0	00 x .75 =	0.00
School Land	•			_	0.00
Gross Production					0.00
Motor Vehicle Colle	ctions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEA	BLES			TOTAL	0.00 (2)
FOUNDATION AI	D TOTAL	(Amount [1] Less	Amount [2])		
	Zero if Less Than 2	Zero.		=	201,845.49 (3)
TD 4 NODODT 4 TION		2010			
TRANSPORTATION	N:				
(Average Daily Haul	x Per Capita x Transporta	ation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIV	E AID				
A. 93.75	Incentive Factor x	102.43		=	9,602.81
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	9,602.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	192,056.20 (5)
	AL BASIC STATE AI	D (Amount 3 + 4 +	- 5)	=	393,901.69 (6)
	2022 Administrative (assessed in FY 2023	Cost Penalty		15,269.17	,
			Total Adjustment	ts <u>15,269.17</u> (7)	
			Paid to Dat	te 344,563.97	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		378,632.52 (8)
			,		

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		County: 61	- PITTSBURG	District: I001 - HARTSHORNE
High Year 2023 Weighted ADM 2027 x Foundation Aid Factor 1.797.00 1.257.82 x Foundation Aid Factor 2.023 x Foundation Aid Factor 3.097.00 x SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 328.214.59 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 168.214.46 x.75 = 126.160.85 x 166.810.84 x 166.81 x 166.810.84 x 166.81			2022	2023	
High Year 1,257.82 x Foundation Aid Factor 1,972.19 2,480,660.03 1		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			1,179.30	1,257.82	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulus increased millage because of personal property tax adjustment					(1)
NICOMS	Weighted ADM		id Factor	1,972.19	= 2,480,660.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 168.214.46 x.75 = 126,160.85 School Land 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,810.84 106,	` '	,			
75% of County 4-Mill Levy 168,214.46 x.75 = 126,160.85 School Land 106,810.84 Gross Production 236,617.01 Motor Vehicle Collections 341,231.43 R.E.A. Tax 72,343.04 TOTAL CHARGEABLES TOTAL 1,211,377.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,2619,282.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 564.91	Adjusted Valuation *plu	s increased millage because of personal pr	roperty tax adjustment		= 328,214.59
School Land 106,810.84 236,617.01 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 341,231.43 34		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	168,214.46	x .75	= 126,160.85
Motor Vehicle Collections R.E.A. Tax 72,343.04 R.E.A. Tax 72,343.04 TOTAL CHARGEABLES TOTAL = 1,211,377.76 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,282.27 (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	School Land				106,810.84
R.E.A. Tax	Gross Production				236,617.01
TOTAL CHARGEABLES	Motor Vehicle Collect	ions			341,231.43
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,282.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 564.91					72,343.04
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL	= 1,211,377.76 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 564.91	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 1,269,282.27 (3)
Average Daily Haul x Per Capita x Transportation Factor) 564.91		Zero if Less Than Zero			
Total Tota	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,257.82 = 118,046.41 B. 20,431,092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09 C. Step A (·) Step B = 97,615.32 Step C x 20 Mills = SALARY INCENTIVE AID = 1,952,306.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,271,843.06 (6) Total Adjustments 0.00 (7) Paid to Date 2,978,584.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	564.91	x 64.00 x 1.39		TOTAL	= 50,254.39 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Factor			``
No. 20,431,092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09	SALARY INCENTIVE	AID			
B. 20,431,092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09 C. Step A (-) Step B = 97,615.32 Step C x 20 Mills = SALARY INCENTIVE AID = 1,952,306.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,271,843.06 (6) Total Adjustments 0.00 (7) Paid to Date 2,978,584.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 1,257.82			= 118,046.41
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,952,306.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,271,843.06 (6) Total Adjustments 0.00 (7) Paid to Date 2,978,584.82 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,952,306.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,271,843.06 (6) Total Adjustments 0.00 (7) Paid to Date 2,978,584.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 20,431,092.77	Adjusted District Assessed Valuation /	1000		= 20,431.09
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,271,843.06 (6) Total Adjustments 0.00 (7) Paid to Date 2,978,584.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 97,615.32
Total Adjustments 0.00 (7) Paid to Date 2,978,584.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID		= 1,952,306.40 (5)
Paid to Date 2,978,584.82 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)		= 3,271,843.06 (6)
Paid to Date 2,978,584.82 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	2,978,584.82	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,271,843.06 (8)		Adjust	tment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,271,843.06 (8)

2022 - 2023

FOUNDATION AID			County	: 61 - PITTSBURG	District: I002 - CANADIAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			806.10	784.73	
High Year	2022				4 = 22 = 22 (4)
Weighted ADM	SUBTRACT CHARG	undation Aid Facto	r	1,972.19 =	1,589,782.36 (1)
	INCOME	LADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of p	ersonal property to	ax adjustment	=	687,282.01
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		99,438.60	x .75 =	74,578.95
School Land					63,694.48
Gross Production					140,919.12
Motor Vehicle Collecti	ons				203,527.28
R.E.A. Tax					91,102.98
TOTAL CHARGEABL	ES			TOTAL =	1,261,104.82 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])	=	328,677.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
396.96	x 68.00 x	1.39		TOTAL =	37,520.66 (4)
ADH	Per Capita Trar	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	806.10		=	75,652.49
	(Wei	ghted ADM)			
B. 44,056,539.06	Adjusted District Assessed \	/aluation / 1000		=	44,056.54
C. Step A (-) Step B				=	31,595.95
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	631,919.00 (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	998,117.20 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	908,499.36	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)		998,117.20 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			County: 6	1 - PITTSBURG	District: I011 - HAILEYVILLE
High Year 2023 1,177,081.88 (1) 2,093 1,177,081.88 (1) 3,096.84 x Foundation Aid Factor 1,972.19 1,177,081.88 (1) 3,093.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.39 3,094.				2022	2023	
High Year 2023 X		Weighted ADM		Full	1st 9 Weeks	
Total				581.30	596.84	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 249,393.39 2021-2022 Collections (July 2021 through June 2249,393.39 2021-2022 Collections (July 2021 through June 248,685.07 75% of County 4-Mill Levy 70,481.47 x.75 = 52,861.10 School Land 44,685.07 School Land 56,84,804.44 Carrier 56,84,804.44 Carrier 684,804.44 C	_					
	Weighted ADM	SUBTRACT CH	ARGEABLE	id Factor	1,972.19	=1,1/7,081.88_(1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 119					
2021 2022 2012 2022 1 through June 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 20222 2022 20222 20222 20222 20222 20222 20222 2022			e of personal pr	operty tax adjustment		- 240 303 30
School Land 44,685.07 Gross Production 99,023.37 Motor Vehicle Collections 142,749.17 R.E.A. Tax 96,092.34 TOTAL CHARGEABLES TOTAL 684,804.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 492,277.44 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 209.38 x 92.00 x 1.39 TOTAL = 26,775.51 (4) ADH Per Capita Transp. Factor = 26,775.51 (4) SALARY INCENTIVE AID = 56,013.43 (C. Step A (·) Step B = 41,115.38 Step C x 20 Mills = SALARY INCENTIVE AID = 822,307.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,360.55 (6) Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00		2021 through June			-	=
Motor Vehicle Collections	75% of County 4-Mill	Levy		70,481.47	x .75	52,861.10
Motor Vehicle Collections 142,749.17 R.E.A. Tax	School Land					44,685.07
R.E.A. Tax	Gross Production					99,023.37
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				142,749.17
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 684,804.44 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 209.38	R.E.A. Tax					96,092.34
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 209.38	TOTAL CHARGEAB	LES				684,804.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 209.38	FOUNDATION AID	TOTAL (/	Amount [1] Less	Amount [2])	=	= 492,277.44 (3)
Average Daily Haul x Per Capita x Transportation Factor 209.38		Zero if Less Than Zero				
209.38 x 92.00 x 1.39 TOTAL = 26,775.51 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 596.84	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 596.84 (Weighted ADM) = 56,013.43 B. 14,898,052.00 Adjusted District Assessed Valuation / 1000 = 14,898.05 C. Step A (-) Step B = 41,115.38 Step C x 20 Mills = 822,307.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,360.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	209.38	x 92.00 x	1.39		TOTAL	= 26,775.51 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	-		.,
No. No.	SALARY INCENTIVE	AID				
No. No.	A. 93.85	Incentive Factor x	596.84		=	= 56,013.43
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 822,307.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,360.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		1)		,
Step C x 20 Mills = SALARY INCENTIVE AID = 822,307.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,360.55 (6) Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 14,898,052.00	Adjusted District Asses	ssed Valuation /	1000	:	= 14,898.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,360.55 (6) Total Adjustments 0.00 (7) Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	= 41,115.38
Total Adjustments 0.00 (7) Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	822,307.60 (5)
Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	:	= 1,341,360.55 (6)
Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	1,220,795.64	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,341,360.55 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,341,360.55 (8)

2022 - 2023

FOUNDATION AID		Co	ounty: 61 - PITTSBURG	District: I014 - KIOWA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		633.78	640.43	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	1,972.19 =	1,263,049.64 (1)
(Valuations: Up to 11%				
	s increased millage because of per	sonal property tax adjustment	_	1,071,669.57
2021-2022 Collections (July 2022)	2021 through June		_	1,071,009.37
75% of County 4-Mill	Levy	65,913.5	<u>50</u> x .75 =	49,435.13
School Land				41,794.97
Gross Production				92,615.28
Motor Vehicle Collect	ions			133,517.36
R.E.A. Tax				148,434.79
TOTAL CHARGEABI			TOTAL =	1,537,467.10 (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)			
254.08	x 95.00 x 1.	.39	TOTAL =	33,551.26 (4)
ADH	Per Capita Transp	o. Factor	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 64	0.43	=	60,104.36
	(Weight	red ADM)	_	
B. 65,238,987.88	Adjusted District Assessed Val	uation / 1000	=	65,238.99
C. Step A (-) Step B			=	(5,134.63)
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	0.00 (5)
тотя	AL BASIC STATE AID (Amount	t 3 + 4 + 5)	=	33,551.26 (6)
		Total Adjustment	ts 0.00 (7)	
		Paid to Dat		
		Recoupment		
		•		
	TOTAL NET STATE A	Adjustment To Paid To Dat ID (Amount 6 + 7)	<u> </u>	22 554 26 (0)
	IOIAL NEI SIAIE A	(Ailloulit 6 + 7)		33,551.26 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			725.89	702.78	
High Year	2022				
Weighted ADM	725.89 SUBTRACT CH		id Factor	1,972.19 =	1,431,593.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage because	se of personal pr	operty tax adjustment	=	312,908.37
2021-2022 Collections (July 2 2022)	2021 through June			_	012,000.07
75% of County 4-Mill L	evy		94,120.02	<u>2</u> x .75 =	70,590.02
School Land					59,676.91
Gross Production					132,242.14
Motor Vehicle Collection	ons				190,642.33
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	59,950.28
				= _	826,010.05 (2)
FOUNDATION AID	ΓOTAL (Amount [1] Less	Amount [2])	= _	605,582.95 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
199.77	x 92.00 x	1.39		TOTAL =	25,546.59 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	725.89		=	68,124.78
	_	(Weighted ADM	1)	_	
B. 19,513,987.37	Adjusted District Asse	ssed Valuation /	1000	= _	19,513.99
C. Step A (-) Step B				= _	48,610.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	972,215.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,603,345.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,459,235.84	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,603,345.34 (8)

2022 - 2023

FOUNDATION AID			County	: 61 - PITTSBURG	District: I025 - INDIANOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			577.43	597.01	
High Year	2023			4 070 40	4 477 447 45 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,972.19 =	1,177,417.15 (1)
(Valuational III) to 140/		ONIL			
(Valuations: Up to 11% - Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 20 2022)			. , ,	=	353,940.89
75% of County 4-Mill Le	vy		58,876.79	9 x .75 =	44,157.59
School Land				_	37,424.20
Gross Production					82,888.42
Motor Vehicle Collection	ns				119,563.87
R.E.A. Tax					99,859.97
TOTAL CHARGEABLES	5			TOTAL =	737,834.94 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	439,582.21 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
236.06	x 92.00 x	1.39		TOTAL =	30,187.35 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	597.01		=	56,029.39
71. 00.00	moonave radior x	(Weighted ADM	<u>/I)</u>	_	
B. 20,459,010.90	Adjusted District Ass	sessed Valuation /	1000	=	20,459.01
C. Step A (-) Step B				=	35,570.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	711,407.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	1,181,177.16 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,075,028.76	
			Recoupments	S 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,181,177.16 (8)

2022 - 2023

FOUNDATION AID		County	: 61 - PITTSBURG	District: I028 - CROWDER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		628.87	629.96	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABLE		1,972.19 =	1,242,400.81 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	398,953.86
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	71,747.85	<u>5</u> x .75 =	53,810.89
School Land				45,569.63
Gross Production				100,936.30
Motor Vehicle Collect	ions			145,585.54
R.E.A. Tax				96,405.85
TOTAL CHARGEABL	ES		TOTAL =	841,262.07 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	401,138.74 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
268.70	x 88.00 x 1.39		TOTAL =	32,867.38 (4)
ADH	Per Capita Transp. Fact	tor		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 629.96		=	59,121.75
	(Weighted AD	DM)		
B. 23,608,632.49	Adjusted District Assessed Valuation	1/1000	=	23,608.63
C. Step A (-) Step B			=	35,513.12
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	710,262.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,144,268.52 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 1,041,450.61	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,144,268.52 (8)

2022 - 2023

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I030 - SAVANNA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			697.36	650.60	
High Year	2022				
Weighted ADM	697.36	x Foundation A	id Factor	1,972.19 =	1,375,326.42 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	194,227.03
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		87,409.30	<u>x</u> .75 =	65,556.98
School Land					55,649.56
Gross Production					123,383.30
Motor Vehicle Collect	ions				177,762.01
R.E.A. Tax					44,861.39
TOTAL CHARGEABL	ES			TOTAL =	661,440.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	713,886.15 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
334.27	x 79.00 x	1.39		TOTAL =	36,706.19 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	697.36		=	65,447.24
		(Weighted ADN	<u>//)</u>		,
B. 11,700,423.78	Adjusted District Ass	essed Valuation /	1000	= .	11,700.42
C. Step A (-) Step B				=	53,746.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,074,936.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,825,528.74 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,661,415.12	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,825,528.74 (8)
				•	

2022 - 2023

FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			313.80	318.82	
High Year	2023				
Weighted ADM	318.82 x SUBTRACT CHA	Foundation A	id Factor	1,972.19 =	628,773.62 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pr	operty tax adjustment	=	96,884.93
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		39,946.35	<u>5</u> x .75 =	29,959.76
School Land					25,026.51
Gross Production					55,604.69
Motor Vehicle Collecti	ons				79,916.28
R.E.A. Tax				TOT!	41,767.43
TOTAL CHARGEABL	ES			TOTAL =	329,159.60 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	299,614.02 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
125.34	x 95.00 x	1.39		TOTAL =	16,551.15 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	318.82		=	29,921.26
	(Weighted ADM	1)		
B. 5,840,380.24	Adjusted District Assess	sed Valuation /	1000	=	5,840.38
C. Step A (-) Step B				=	24,080.88
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	481,617.60 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	797,782.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	726,066.49	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		797,782.77 (8)

2022 - 2023

FOUNDATION AID		County: 6	61 - PITTSBURG	District: I080 - MCALESTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		4,917.81	5,032.03	
High Year	2023	_		
Weighted ADM	5,032.03 x Foundation Aid SUBTRACT CHARGEABLE	Factor	1,972.19 =	9,924,119.25 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal prop	perty tax adjustment	=	1,748,464.81
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	672,670.90	<u>x .75</u> =	504,503.18
School Land				427,437.22
Gross Production				946,758.15
Motor Vehicle Collecti	ons			1,365,576.10
R.E.A. Tax	50		TOTAL	5,625.15
TOTAL CHARGEABL			TOTAL =	4,998,364.61 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	mount [2])	=	4,925,754.64 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
2,148.97	x 33.00 x 1.39		TOTAL =	98,573.25 (4)
ADH	Per Capita Transp. Factor	-		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 5,032.03		=	472,256.02
	(Weighted ADM)	_		
B. 110,943,198.48	Adjusted District Assessed Valuation / 10	000	=	110,943.20
C. Step A (-) Step B			=	361,312.82
Step C x 20 Mills	= SALARY INCEN	TIVE AID	=	7,226,256.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 + 5	5)	=	12,250,584.29 (6)
		Total Adjustments	0.00	7)
		Paid to Date	11,149,359.65	
		Recoupments	0.00	
	Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		12,250,584.29 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 62 - PONTOTO	C District: I001 - ALLEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			933.55	874.19	
High Year	2022				
Weighted ADM	933.55	x Foundation A	id Factor	1,972.19 =	1,841,137.97 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	526,440.42
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		102,237.3	<u>4</u> x .75 =	76,678.01
School Land					69,906.14
Gross Production					43,929.26
Motor Vehicle Collect	ions				223,325.62
R.E.A. Tax					79,850.18
TOTAL CHARGEABL	_ES			TOTAL =	1,020,129.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	821,008.34 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
268.77	x 88.00 x	1.39		TOTAL =	32,875.95 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	933.55		=	87,613.67
		(Weighted ADM	1)	_	
B. 32,895,806.46	Adjusted District Ass	sessed Valuation /	1000	= _	32,895.81
C. Step A (-) Step B				= _	54,717.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,094,357.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,948,241.49 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 1,773,146.02	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,948,241.49 (8)

2022 - 2023

Weighted ADM Fu 958. High Year 2023 Weighted ADM 1,004.49 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2021 through June 2022)	ull 1st 9 Weeks
High Year 2023 Weighted ADM 1,004.49 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2021 through June 2022)	.76 1,004.49
High Year Weighted ADM 1,004.49 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2021 through June 2022)	7.5
Weighted ADM 1,004.49 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2021 through June 2022)	1,972.19 =1,981,045.13 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusted Valuations (July 2021 through June 2022)	1,972.19 =1,981,045.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adju 2021-2022 Collections (July 2021 through June 2022)	
Adjusted Valuation *plus increased millage because of personal property tax adju 2021-2022 Collections (July 2021 through June 2022)	
2022)	ustment = 388,582.74
750/ 10 / 18/9/	
75% of County 4-Mill Levy11	$10,107.30 \times .75 = 82,580.48$
School Land	75,460.24
Gross Production	47,383.56
Motor Vehicle Collections	241,087.38
R.E.A. Tax TOTAL CHARGEABLES	140,291.38 TOTAL
	= 975,385.78 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,005,659.35 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
539.22 x 68.00 x 1.39	TOTAL = 50,967.07 (4)
ADH Per Capita Transp. Factor	(,,
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 1,004.49	= 94,271.39
(Weighted ADM)	- 04,271.00
B. 22,657,885.72 Adjusted District Assessed Valuation / 1000	= 22,657.89
C. Step A (-) Step B	= 71,613.50
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,432,270.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,488,896.42 (6)
	· · · · · · · · · · · · · · · · · · ·
Total Adju	ustments (7)
Paid	d to Date 2,265,160.74
Recor	upments 0.00
Adjustment To Paid	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 2,488,896.42 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 62 - PONTOTOC	District: I016 - BYNG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,014.69	2,977.92	
High Year	2022				
Weighted ADM	3,014.69 SUBTRACT (x Foundation A	id Factor	1,972.19 =	5,945,541.47 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,094,273.95
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		372,512.1	4 x .75 =	279,384.11
School Land				_	254,474.08
Gross Production					159,961.34
Motor Vehicle Collectio	ns				812,930.57
R.E.A. Tax					130,709.63
TOTAL CHARGEABLE	S			TOTAL =	2,731,733.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,213,807.79 (3)
	Zero if Less Than Z	ero			· · ·
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
1,616.49	x 33.00 x	1.39		TOTAL =	74,148.40 (4)
ADH	Per Capita	Transp. Factor	r		, ,
SALARY INCENTIVE A	AID			. —	
A. 93.85	Incentive Factor x	3,014.69		=	282,928.66
		(Weighted ADN	1)		·
B. 70,100,829.77	Adjusted District As	sessed Valuation /	1000	=	70,100.83
C. Step A (-) Step B				=	212,827.83
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,256,556.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	7,544,512.79 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 6,866,302.09	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 62 - PONTOT	OC District: I019 - ADA
High Year 2023 Weighted ADM 2,889.55 x Foundation Aid Factor 3USTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,792.029.18 2021-2022 Collections (July 2021 through June 2027) 75% of County 4-Mill Levy 5227 app. 528.870.04 x.75 = 396.652.53 School Land 527.982.18 R.E.A. Tax 1,156.693.09 R.E.A. Tax 1,156.693.09 R.E.A. Tax 1,166.150 TOTAL CHARGEABLES ToTAL (Amount [1] Less Amount [2]) = 5,301.282.29 [3] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,301.282.29 [3] TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1.987.26 x 33.00 x 1.39 TOTAL = 91,155.62 [4] ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4.689.55 (Weighted ADM) B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53 (C. Step A (·) Step B SALARY INCENTIVE AID = 6,474,974.80 [5] TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 [7] Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00				2022	2023	
High Year 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092 1,092		Weighted ADM		Full	1st 9 Weeks	
Note				4,423.61	4,689.55	
SUBTRACT CHARGEABLE INCOME INCOME	•					
Name	Weighted ADM			id Factor	1,972.19 =	9,248,683.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,752,225 rile 1,75	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	=	1,792,029.18
School Land 361,735.54 Gross Production 227,292.18 Motor Vehicle Collections 1,155,630.39 R.E.A. Tax 10,155,630.39 TOTAL CHARGEABLES TOTAL = 3,947,401.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,301,282.29 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,987.26 x 33.00 x 1.39 TOTAL = 91,155.62 (4) ADH Per Capita Transp. Factor = 91,155.62 (4) SALARY INCENTIVE AID = 440,114.27 B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53 C. Step A (·) Step B = 323,748.74 SEP C x 20 Mills = SALARY INCENTIVE AID = 6,474,974.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,867,412.71 (6) Paid to Date 10,800,583.04 Recoupments 0.00		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		528,870.0	<u>4</u> x .75 =	396,652.53
Notor Vehicle Collections 1,155,630.39 R.E.A. Tax	School Land					361,735.54
R.E.A. Tax	Gross Production					227,292.18
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				1,155,630.39
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,301,282.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,987.26						14,061.50
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				3,947,401.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,987.26	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,301,282.29 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,987.26 x		Zero if Less Than Zer	0		_	
1,987.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,689.55 = 440,114.27 (Weighted ADM) B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53 C. Step A (·) Step B = 323,748.74 Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,974.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,867,412.71 (6) Total Adjustments 0.00 (7) Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,689.55 (Weighted ADM) = 440,114.27 B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53 C. Step A (-) Step B = 323,748.74 Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,974.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,867,412.71 (6) Total Adjustments 0.00 (7) Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,987.26	x 33.00 x	1.39		TOTAL =	91,155.62 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
(Weighted ADM) B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53 C. Step A (-) Step B = 323,748.74 Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,974.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,867,412.71 (6) Total Adjustments 0.00 (7) Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53 C. Step A (-) Step B = 323,748.74 Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,974.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,867,412.71 (6) Total Adjustments 0.00 (7) Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	4,689.55		=	440,114.27
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,974.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,867,412.71 (6) Total Adjustments 0.00 (7) Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>/1)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,974.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,867,412.71 (6) Total Adjustments 0.00 (7) Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 116,365,531.04	Adjusted District Asse	essed Valuation /	1000	=	116,365.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,867,412.71 (6) Total Adjustments 0.00 (7) Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	323,748.74
Total Adjustments 0.00 (7) Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	6,474,974.80 (5)
Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	11,867,412.71 (6)
Paid to Date 10,800,583.04 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 10,800,583.04	
				Recoupment	s0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,867,412.71 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		11,867,412.71 (8)

2022 - 2023

\$194,278.52 \times 1 \$194,278.52 \times	FOUNDATION AID			Co	ounty: 62 - PONTOTO	District: I024 - LATTA
High Year 2023 2,756,332.74 (1)				2022	2023	
High Year 1,397.0		Weighted ADM		Full	1st 9 Weeks	
No continue				1,397.56	1,397.60	
Valuations: Up to 11% - Down to 11%	-					
Name	Weighted ADM			id Factor	1,972.19 =	2,756,332.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 194,278.52 x.75 = 145,708.89 School Land 132,731.97 Gross Production 83,431.75 424,020.67 R.E.A. Tax 64,478.45 TOTAL = 1,542,155.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,214,177.34 (3) Zero if Less Than Zero	(Valuations: Up to 11%	· Down to 11%)				
194,278.52 x.75	Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	691,783.67
School Land 132,731.97 Gross Production 83,431.75 Motor Vehicle Collections 424,020.67 R.E.A. Tax 64,478.45 TOTAL CHARGEABLES	2021-2022 Collections (July 2 2022)	021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	evy		194,278.52	2 x .75 =	145,708.89
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,542,155.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,214,177.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77 x 333.00 x 1.39 TOTAL = 27,924.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 = 131,164.76 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000 = 43,128.66 C. Step A (-) Step B = 88,036.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,760,722.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,823.62 (6)						
R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,542,155.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,214,177.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608,77 x 33.00 x 1.39 TOTAL = 27,924.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 = 131,164.76 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000 = 43,128.66 C. Step A (-) Step B = 88,036.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,760,722.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,823.62 (6)						83,431.75
TOTAL CHARGEABLES FOUNDATION AID TOTAL FOUNDATION AID TOTAL Amount [1] Less Amount [2])		ins				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,214,177.34 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77 x 33.00 x 1.39 TOTAL = 27,924.28 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60						64,478.45
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABLE	S				1,542,155.40 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 608.77	FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,214,177.34 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 608.77		Zero if Less Than Z	ero			
ADH Per Capita Transp. Factor Transp. Factor Total Equation Equation Total Equation Equat	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60 = 131,164.76 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000 = 43,128.66 C. Step A (-) Step B = 88,036.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,760,722.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,823.62 (6) Total Adjustments 0.00 (7) Paid to Date 2,732,938.40 Recoupments 0.00	(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,397.60	608.77	x 33.00	1.39		TOTAL =	27.924.28 (4)
A. 93.85 Incentive Factor x 1,397.60 = 131,164.76 (Weighted ADM) B. 43,128,657.63 Adjusted District Assessed Valuation / 1000 = 43,128.66 C. Step A (-) Step B = 88,036.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,760,722.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,823.62 (6) Total Adjustments 0.00 (7) Paid to Date 2,732,938.40 Recoupments 0.00	ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
(Weighted ADM) B. 43,128,657.63	SALARY INCENTIVE	AID				
B. 43,128,657.63 Adjusted District Assessed Valuation / 1000 = 43,128.66 C. Step A (-) Step B = 88,036.10 Step C x 20 Mills = SALARY INCENTIVE AID = 1,760,722.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,823.62 (6) Total Adjustments 0.00 (7) Paid to Date 2,732,938.40 Recoupments 0.00	A. 93.85	Incentive Factor x	1,397.60		=	131,164.76
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,760,722.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,823.62 (6) Total Adjustments 0.00 (7) Paid to Date 2,732,938.40 Recoupments 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,760,722.00 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Recoupments 0.00 (7)	B. 43,128,657.63	Adjusted District As	sessed Valuation /	1000	=	43,128.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,823.62 (6) Total Adjustments 0.00 (7) Paid to Date 2,732,938.40 Recoupments 0.00	C. Step A (-) Step B				=	88,036.10
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,760,722.00 (5)
Paid to Date 2,732,938.40 Recoupments 0.00	TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,002,823.62 (6)
Paid to Date 2,732,938.40 Recoupments 0.00						
Recoupments 0.00				Total Adjustments	0.00 (7)	
· ————				Paid to Date	2,732,938.40	
				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjus	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,002,823.62 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)		3,002,823.62 (8)

2022 - 2023

FOUNDATION AID		County: 6	62 - PONTOTOC	District: I030 - STONEWALL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		874.97	877.71	
High Year	2023			
Weighted ADM	877.71 x Foundation Ai SUBTRACT CHARGEABLE INCOME	d Factor	1,972.19 =	1,731,010.88 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	698,691.46
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	93,705.35	<u>5</u> x .75 =	70,279.01
School Land				64,086.18
Gross Production				40,269.06
Motor Vehicle Collecti	ons			204,734.30
R.E.A. Tax				140,121.70
TOTAL CHARGEABL	ES		TOTAL =	1,218,181.71 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	512,829.17 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
377.73	x 86.00 x 1.39		TOTAL	45,153.84 (4)
ADH	Per Capita Transp. Factor	_		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 877.71		=	82,373.08
	(Weighted ADM)		
B. 41,563,176.50	Adjusted District Assessed Valuation /	1000	=	41,563.18
C. Step A (-) Step B			=	40,809.90
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	816,198.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	1,374,181.01 (6)
		Total Adjustments	0.00	7)
		Paid to Date	1,250,736.41	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,374,181.01 (8)

2022 - 2023

FOUNDATION AID			C	County: 62 - PONTOTOC	District: I037 - ROFF
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			506.76	493.37	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.19 =	999,427.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	486,492.24
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		60,733.42	<u>2</u> x .75 =	45,550.07
School Land					41,840.04
Gross Production					26,227.44
Motor Vehicle Collecti	ions				133,697.43
R.E.A. Tax					73,250.96
TOTAL CHARGEABL	.ES			TOTAL =	807,058.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	192,368.82 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
139.84	x 106.00	x 1.39		TOTAL =	20,604.03 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	506.76		=	47,559.43
		(Weighted ADN	<u>//)</u>		
B. 28,134,258.99	Adjusted District As	ssessed Valuation /	1000	=	28,134.26
C. Step A (-) Step B				=	19,425.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	388,503.40 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	601,476.25 (6)
			Total Adjustments	s(7)	
			Paid to Date	e 547,476.98	
			Recoupments	s 0.00	
		Adjus	Recoupments		

2022 - 2023

					District: C027 - GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			777.21	826.53	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.19 =	1,630,074.20 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	se of personal pr	operty tax adjustment	=	727,265.65
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		74,521.49	x .75 =	55,891.12
School Land					72,631.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax				TOTAL	8,858.43
TOTAL CHARGEABLES				TOTAL =	864,646.20 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	765,428.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
152.94	x 33.00 x	1.39		TOTAL =	7,015.36 (4)
ADH	Per Capita	Transp. Factor		_	, ,
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	826.53		=	77,569.84
	_	(Weighted ADM	1)	_	
B. 46,980,985.23	Adjusted District Asse	ssed Valuation /	1000	=	46,980.99
C. Step A (-) Step B				=	30,588.85
Step C x 20 Mills =	= ;	SALARY INCE	NTIVE AID	=	611,777.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	= _	1,384,220.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,261,610.25	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,384,220.36 (8)

2022 - 2023

FOUNDATION AID	County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE					
			2022	2023		
	Weighted ADM		Full 339.97	1st 9 Weeks 359.29		
High Year	2023					
Weighted ADM	359.29	x Foundation A	id Factor	1,972.19 =	708,588.15 (1)	
		CHARGEABLE OME				
(Valuations: Up to 11% - D	own to 11%)					
Adjusted Valuation *plus inc	creased millage beca	ause of personal p	roperty tax adjustment	=	58,024.05	
2021-2022 Collections (July 202 2022)	1 through June					
75% of County 4-Mill Lev	У		30,858.49	<u>x</u> .75 =	23,143.87	
School Land					30,353.97	
Gross Production					0.00	
Motor Vehicle Collections					0.00	
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	269.59	
				=	111,791.48 (2)	
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	596,796.67 (3)	
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	ion Factor)				
0.00 x	0.00 x	1.39		TOTAL =	0.00 (4)	
ADH	Per Capita	Transp. Facto	r		(,,	
SALARY INCENTIVE AII)					
A. 93.85	Incentive Factor x	359.29		=	33,719.37	
		(Weighted ADN	<u>//)</u>			
B. 3,745,903.51	Adjusted District Ass	sessed Valuation /	1000	=	3,745.90	
C. Step A (-) Step B				=	29,973.47	
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	599,469.40 (5)	
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,196,266.07 (6)	
			Total Adjustments	0.00 (7)		
			Paid to Date	1,088,696.88		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,196,266.07 (8)	

2022 - 2023

FOUNDATION AID		Count	y: 63 - POTTAWAT	OMIE District: CO	32 - SOUTH ROCK CREEK
			2022	2023	
	Weighted ADM		Full 590.79	1st 9 Weeks 663.85	
High Year	2023				
Weighted ADM	663.85 x	Foundation Aid	d Factor	1,972.19 =	1,309,238.33 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage becaus	e of personal pro	perty tax adjustment	=	210,999.68
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		62,878.46	x .75 =	47,158.85
School Land					61,038.49
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax TOTAL CHARGEAB	I E C			TOTAL	16,220.14
				TOTAL =	335,417.16 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	973,821.17 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
336.90	x 33.00 x	1.39		TOTAL =	15,453.60 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	663.85		=	62,302.32
	_	(Weighted ADM))		
B. 13,379,815.00	Adjusted District Asses	sed Valuation / 1	1000	=	13,379.82
C. Step A (-) Step B				=	48,922.50
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	978,450.00 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	1,967,724.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,790,804.76	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,967,724.77 (8)

2022 - 2023

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: I001 - MCLOUD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,633.37	2,834.98	
High Year	2023			
Weighted ADM	2,834.98 x Foundation A	Aid Factor	1,972.19 =	5,591,119.21 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	956,607.66
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	232,015.0	<u>3</u> x .75 =	174,011.27
School Land				226,429.05
Gross Production				48,294.79
Motor Vehicle Collecti	ons			723,452.84
R.E.A. Tax	50		TOTAL	88,835.54
TOTAL CHARGEABL			TOTAL = _	2,217,631.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	3,373,488.06 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,069.43	x 33.00 x 1.39		TOTAL =	49,054.75 (4)
ADH	Per Capita Transp. Facto		_	· ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,834.98		=	266,062.87
	(Weighted ADN	M)	_	
B. 60,253,333.82	Adjusted District Assessed Valuation /	1000	= _	60,253.33
C. Step A (-) Step B			= _	205,809.54
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	4,116,190.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	= _	7,538,733.61 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	e 6,860,995.73	
		Recoupment	s 0.00	
	Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,538,733.61 (8)

2022 - 2023

FOUNDATION AID			County	: 63 - POTTAWATOMIE	District: I002 - DALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,138.24	1,160.06	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.19 =	2,287,858.73 (1)
0/1 0 11 / 440/		ONIL			
(Valuations: Up to 11% Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		
2021-2022 Collections (July 2 2022)	·	p.	opony tan adjaounom	=	349,958.59
75% of County 4-Mill L	_evy		118,700.70) x .75 =	89,025.53
School Land				_	115,197.41
Gross Production					24,625.09
Motor Vehicle Collection	ons				367,991.71
R.E.A. Tax					56,871.46
TOTAL CHARGEABL	ES			TOTAL =	1,003,669.79 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,284,188.94 (3)
	Zero if Less Than Ze	ero			, ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
684.58	x 33.00 x	1.39		TOTAL =	31,401.68 (4)
ADH	Per Capita	Transp. Factor	•		31,401.00 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,160.06		=	108,871.63
71. 50.00	modified Factor X	(Weighted ADM	1)	_	100,071.00
B. 22,121,276.11	Adjusted District Ass	sessed Valuation /	1000	=	22,121.28
C. Step A (-) Step B				=	86,750.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,735,007.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,050,597.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,778,101.48	
			Recoupments	0.00	
		Adjust	Recoupments ment To Paid To Date		

2022 - 2023

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: I003 - BETHEL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,888.44	1,910.62	
High Year	2023		4.070.40	0.700 405 00 (4)
Weighted ADM	1,910.62 x Foundation Air	d Factor	1,972.19 =	3,768,105.66 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	pperty tax adjustment	=	520,300.59
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	175,873.26	<u>S</u> x .75 =	131,904.95
School Land				170,921.71
Gross Production				36,514.89
Motor Vehicle Collecti	ons			546,028.24
R.E.A. Tax				77,543.65
TOTAL CHARGEABL	ES		TOTAL =	1,483,214.03 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	2,284,891.63 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,022.62	x 33.00 x 1.39		TOTAL =	46,907.58 (4)
ADH	Per Capita Transp. Factor		_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,910.62		=	179,311.69
	(Weighted ADM)		
B. 32,993,062.11	Adjusted District Assessed Valuation /	1000	=	32,993.06
C. Step A (-) Step B			=	146,318.63
Step C x 20 Mills	= SALARY INCEI	NTIVE AID	=	2,926,372.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	5,258,171.81 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	4,789,819.32	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,258,171.81 (8)

2022 - 2023

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			435.71	420.75	
High Year	2022				
Weighted ADM	435.71 x SUBTRACT CHA	Foundation Ai	d Factor	1,972.19 =	859,302.90 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	= _	182,530.36
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		37,053.88	<u>s</u> x .75 =	27,790.41
School Land					36,120.34
Gross Production					7,707.47
Motor Vehicle Collecti	ons				115,402.01
R.E.A. Tax					101,538.07
TOTAL CHARGEABL	ES			TOTAL = _	471,088.66 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	388,214.24 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
210.36	x 79.00 x	1.39		TOTAL =	23,099.63 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	435.71		=	40,891.38
	(Weighted ADM)	_	
B. 11,451,089.22	Adjusted District Assess	sed Valuation /	1000	= _	11,451.09
C. Step A (-) Step B				= _	29,440.29
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	= _	588,805.80 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	1,000,119.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	910,223.94	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,000,119.67 (8)

2022 - 2023

FOUNDATION AID			County: 63 - P	OTTAWATOMIE	District: I005 - EARLSBORO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			458.90	464.90	
High Year	2023	x Foundation Aid	d Factor	4 072 40	046 074 49 /4\
Weighted ADM	SUBTRACT CH	IARGEABLE	u Facioi	1,972.19 =	916,871.13 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage becau	se of personal pro	perty tax adjustment	=	: 140,328.02
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		39,548.66	<u>S</u> x .75 =	
School Land					38,521.49
Gross Production					8,224.31
Motor Vehicle Collection	ns				123,067.81
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	45,660.57
				TOTAL =	385,463.70 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	531,407.43 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
197.48	x 55.00 x	1.39		TOTAL	15,097.35 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	464.90		=	43,630.87
	-	(Weighted ADM))		
B. 8,836,776.87	Adjusted District Asse	essed Valuation / 1	1000	=	8,836.78
C. Step A (-) Step B				=	34,794.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	695,881.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	1,242,386.58 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,130,694.31	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,242,386.58 (8)

2022 - 2023

FOUNDATION AID		County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK					
			2022	2023			
	Weighted ADM		Full 1,857.92	1st 9 Weeks 1,849.72			
High Year	2022						
Weighted ADM	1,857.92	x Foundation A	aid Factor	1,972.19 =	3,664,171.24 (1)		
		HARGEABLE OME					
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus	increased millage beca	use of personal p	roperty tax adjustment	=	669,208.40		
2021-2022 Collections (July 2 2022)	2021 through June			,			
75% of County 4-Mill L	evy		173,722.18	x .75 =	130,291.64		
School Land					165,514.88		
Gross Production					34,143.21		
Motor Vehicle Collection	ons				528,403.54		
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	74,944.11		
		(([0])	=	1,602,505.78 (2)		
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	2,061,665.46 (3)		
	Zero if Less Than Ze	ero					
TRANSPORTATION:							
(Average Daily Haul x P	er Capita x Transportat	ion Factor)					
1,035.56	x 33.00 x	1.39		TOTAL =	47,501.14 (4)		
ADH	Per Capita	Transp. Facto	r		, ,		
SALARY INCENTIVE	AID						
A. 93.85	Incentive Factor x	1,857.92		=	174,365.79		
		(Weighted ADN	M)				
B. 44,026,868.34	Adjusted District Ass	sessed Valuation /	1000	=	44,026.87		
C. Step A (-) Step B				=	130,338.92		
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,606,778.40 (5)		
TOTAL	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	4,715,945.00 (6)		
			Total Adjustments	0.00 (7)			
			Paid to Date	4,292,000.28			
			Recoupments	0.00			
		Adjus	tment To Paid To Date	0.00			
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,715,945.00 (8)		

2022 - 2023

FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,082.37	3,156.95	
High Year	2023	- Farm deffers A	M. Fastan	4 070 40	0.000.405.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	6,226,105.22 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment	=	639,994.49
2021-2022 Collections (July 20 2022)	021 through June			_	000,004.40
75% of County 4-Mill Le	evy		293,430.09	9 x .75 =	220,072.57
School Land					286,220.35
Gross Production					61,059.56
Motor Vehicle Collectio	ns				914,473.95
R.E.A. Tax				T0T41	168,673.61
TOTAL CHARGEABLE	S			TOTAL =	2,290,494.53 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,935,610.69 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,381.56	x 33.00	x 1.39		TOTAL =	63,372.16 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	3,156.95		=	296,279.76
		(Weighted ADM	1)		
B. 40,738,032.78	Adjusted District As	sessed Valuation /	1000	=	40,738.03
C. Step A (-) Step B				=	255,541.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,110,834.60 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	9,109,817.45 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 8,290,767.01	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,109,817.45 (8)

2022 - 2023

FOUNDATION AID		County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		5,661.07	5,659.26	
High Year	2022			
Weighted ADM	5,661.07 x Foundation Aid	Factor	1,972.19 =	11,164,705.64 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal prop	erty tax adjustment	=	2,092,617.73
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	_evy	514,000.9	<u>5</u> x .75 =	385,500.71
School Land				500,053.85
Gross Production				106,785.67
Motor Vehicle Collection	ons			1,597,532.53
R.E.A. Tax	F0		TOTAL	1,751.80
TOTAL CHARGEABL			TOTAL =	4,684,242.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	mount [2])	=	6,480,463.35 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,845.42	x 33.00 x 1.39		TOTAL =	84,649.42 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 5,661.07		=	531,291.42
	(Weighted ADM)	_		
B. 136,683,065.05	Adjusted District Assessed Valuation / 10	000	=	136,683.07
C. Step A (-) Step B			= .	394,608.35
Step C x 20 Mills	= SALARY INCEN	TIVE AID	=	7,892,167.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 + 5)	=	14,457,279.77 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 13,157,618.54	
		Recoupment	s 0.00	
	Adjustm	ent To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		14,457,279.77 (8)

2022 - 2023

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I112 - ASHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			448.06	481.66	
High Year	2023				
Weighted ADM	481.66 x F	Foundation Aid Facto	or	1,972.19 =	949,925.04 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because o	f personal property	tax adjustment	=	113,765.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		39,852.70	<u>x</u> .75 =	29,889.53
School Land					38,811.39
Gross Production					8,284.78
Motor Vehicle Collecti	ons				123,995.80
R.E.A. Tax					37,431.63
TOTAL CHARGEABL	ES			TOTAL =	352,178.44 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amour	nt [2])	=	597,746.60 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
207.24	x 73.00 x	1.39		TOTAL =	21,028.64 (4)
ADH	Per Capita T	ransp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	481.66		=	45,203.79
	(W	eighted ADM)		_	
B. 7,038,984.92	Adjusted District Assesse	d Valuation / 1000		=	7,038.98
C. Step A (-) Step B				=	38,164.81
Step C x 20 Mills	= SAI	ARY INCENTIVE	AID	=	763,296.20 (5)
ТОТА	L BASIC STATE AID (An	ount 3 + 4 + 5)		=	1,382,071.44 (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	1,257,812.17	
			Recoupments	0.00	
		Adjustment T	To Paid To Date	9 0.00	
	TOTAL NET STAT	E AID (Ar	mount 6 + 7)		1,382,071.44 (8)

2022 - 2023

FOUNDATION AID			County: 63	POTTAWATOMIE	District: I115 - WANETTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			226.42	252.05	
High Year	2023				
Weighted ADM		oundation Aid Fact	tor	1,972.19 =	497,090.49 (1)
	SUBTRACT CHAR INCOME	JEABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment	=	173,459.05
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	_evy	_	19,030.13	x .75 =	14,272.60
School Land					18,555.92
Gross Production					3,959.10
Motor Vehicle Collecti	ons				59,285.46
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	90,354.58
				= -	359,886.71 (2)
FOUNDATION AID	•	unt [1] Less Amou	nt [2])	= _	137,203.78 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	ctor)			
85.25	x 123.00 x	1.39		TOTAL =	14,575.19 (4)
ADH	Per Capita Tra	ansp. Factor		-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	252.05		=	23,654.89
	(We	eighted ADM)			
B. 10,727,213.97	Adjusted District Assessed	Valuation / 1000		= _	10,727.21
C. Step A (-) Step B				= _	12,927.68
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	258,553.60 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	410,332.57 (6)
		To	tal Adjustments	0.00 (7)	
			Paid to Date	374,344.99	
			Recoupments	0.00	
		Adjustment ⁻	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)	_	410,332.57 (8)

2022 - 2023

FOUNDATION AID			County:	63 - POTTAWATOMIE	District: I117 - MAUD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			476.34	499.34	
High Year	2023				
Weighted ADM	499.34	x Foundation A	id Factor	1,972.19 =	984,793.35 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	158,562.60
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		38,844.46	x .75 =	29,133.35
School Land					37,647.06
Gross Production					8,051.34
Motor Vehicle Collecti	ons				120,256.62
R.E.A. Tax					98,447.47
TOTAL CHARGEABL	ES			TOTAL =	452,098.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	532,694.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
115.47	x 90.00	x 1.39		TOTAL	14,445.30 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	14,440.00 (4)
SALARY INCENTIVE	AID.				
A. 93.85	Incentive Factor x	499.34 (Weighted ADM	4)	=	46,863.06
		(Weighted ADIV	n)		
B. 9,669,340.51	Adjusted District As	sessed Valuation /	1000	=	9,669.34
C. Step A (-) Step B				=	37,193.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	743,874.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	1,291,014.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,174,955.02	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,291,014.61 (8)
					·

2022 - 2023

FOUNDATION AID			County:	64 - PUSHMATAHA	District: C002 - ALBION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			102.78	86.00	
High Year	2022				
Weighted ADM		Foundation Aid F	actor	1,972.19 =	202,701.69 (1)
	SUBTRACT CHAF INCOME				
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage because of	of personal prope	erty tax adjustment	=	62,864.55
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		10,971.85	x .75 =	8,228.89
School Land					9,124.96
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					17,388.14
TOTAL CHARGEABLE	ES			TOTAL = _	97,606.54 (2)
FOUNDATION AID	FOTAL (Am	ount [1] Less An	nount [2])	= _	105,095.15 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	actor)			
31.42	x 165.00 x	1.39		TOTAL =	7,206.18 (4)
ADH	Per Capita T	ransp. Factor	•	_	
SALARY INCENTIVE	AID				
	AID				
A. 93.85	Incentive Factor x	102.78		=	9,645.90
A. 93.85	Incentive Factor x	102.78 /eighted ADM)			9,645.90
A. 93.85 B. 3,949,437.27	Incentive Factor x	eighted ADM)	-		9,645.90 3,949.44
	Incentive Factor x (W	eighted ADM)	-	= _	
B. 3,949,437.27	Incentive Factor x (W	eighted ADM)	-	= _	3,949.44
B. 3,949,437.27 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (W	/eighted ADM) d Valuation / 100	- 00 TIVE AID	= _ = _ = _	3,949.44 5,696.46
B. 3,949,437.27 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (W Adjusted District Assesse	/eighted ADM) d Valuation / 100	- 00 TIVE AID	= _ = _ = _ = _	3,949.44 5,696.46 113,929.20 (5)
B. 3,949,437.27 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (W Adjusted District Assesse	/eighted ADM) d Valuation / 100	- 00 TIVE AID	= _ = _ = _ = _	3,949.44 5,696.46 113,929.20 (5)
B. 3,949,437.27 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (W Adjusted District Assesse	/eighted ADM) d Valuation / 100	- OO TIVE AID	= = = = = 0.00 (7)	3,949.44 5,696.46 113,929.20 (5)
B. 3,949,437.27 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (W Adjusted District Assesse	/eighted ADM) d Valuation / 100	OO TVE AID Total Adjustments	= = = = 0.00 (7) 205,896.95	3,949.44 5,696.46 113,929.20 (5)
B. 3,949,437.27 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor x (W Adjusted District Assesse	/eighted ADM) d Valuation / 100 _ARY INCENT nount 3 + 4 + 5)	OO TIVE AID Total Adjustments Paid to Date	= = = = 0.00 (7) 205,896.95 0.00	3,949.44 5,696.46 113,929.20 (5)

2022 - 2023

Part	FOUNDATION AID		County: 64 - Pl	USHMATAHA	District: C004 - TUSKAHOMA
High Year 2022 Weighted ADM 143.97 x Foundation Aid Factor 3 1,972.19 = 283,936.19 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 78,076.92 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 11,496.78 x .75 = 8,622.59 School Land 9,610.94 Gross Production Motor Vehicle Collections = 76,076.92 R.E.A. Tax 2,7611.51 TOTAL CHARGEABLES TOTAL (Amount {1} Less Amount {2}) = 160,014.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 60.19 x 112.00 x 1.39 TOTAL = 9,370.38 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 143.97 = 13,511.58 Step C x 20 Mills = SALARY INCENTIVE AID = 8,703.16 Step C x 20 Mills = SALARY INCENTIVE AID = 174,063.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 343,447.81 (6) Adjustment To Paid to Date 312,575.51 Recoupments 3.00 Adjustment To Paid to Date 312,575.51 Recoupments 3.00 Adjustment To Paid to Date 3.00 Adjustment To Paid To Date 0.00 Adjustment To Paid To			2022	2023	
High Year 143.97 x Foundation Aid Factor 1.972.19 = 283.936.19 1 283.936.19 1		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			143.97	136.36	
SUBTRACT CHARGEABLE NCOME	_		n Aid Footor	1 070 10	202.026.40.74\
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 78,076.92 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CHARGEABL	-	1,972.19	=
### Capta Ca	(Valuations: Up to 11%	- Down to 11%)			
2021-2022 Collections (July) 2021 through June 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 202	Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment		= 78,076.92
School Land 9,610.94 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 27,611.51 TOTAL CHARGEABLES TOTAL = 123,921.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 160,014.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 60.19 x 112.00 x 1.39 TOTAL = 9,370.38 (4) ADAM Per Capita Transp. Factor SALARY INCENTIVE AID = 13,511.58 B. 4,808,422.14 Adjusted District Assessed Valuation / 1000 = 4,808.42 C. Step A (·) Step B = 8,703.16 SERO C x 20 Mills = SALARY INCENTIVE AID = 174,063.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 343,447.81 (6) Paid to Date 312,575.51 Recoupments 0.00		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	11,496.78	x .75	
Motor Vehicle Collections 10,000 R.E.A. Tax 27,611.51 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10,701 10					
R.E.A. Tax					
TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 123,921,96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 160,014.23 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 60.19 x 112.00 x 1.39 TOTAL = 9,370.38 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 143.97 (Weighted ADM) B. 4,808,422.14 Adjusted District Assessed Valuation / 1000 = 4,808.42 C. Step A (·) Step B = 8,703.16 Step C x 20 Mills = SALARY INCENTIVE AID = 174,063.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 343,447.81 (6) Total Adjustments 0.00 (7) Paid to Date 312,575.51 (8) Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7)		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 123,921,96 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 60.19		ES		TOTAL	27,611.51
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					= 123,921.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 60.19	FOUNDATION AID		ess Amount [2])		= 160,014.23 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero			
TOTAL	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
A. 93.85 Incentive Factor x	60.19	x 112.00 x 1.39		TOTAL	= 9,370.38 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Transp. Fa	ctor		
No.	SALARY INCENTIVE	AID			
B. 4,808,422.14 Adjusted District Assessed Valuation / 1000 = 4,808.42 C. Step A (-) Step B = 8,703.16 Step C x 20 Mills = SALARY INCENTIVE AID = 174,063.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 343,447.81 (6) Total Adjustments 0.00 (7) Paid to Date 312,575.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 143.97			= 13,511.58
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 174,063.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 343,447.81 (6) Total Adjustments 0.00 (7) Paid to Date 312,575.51 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 174,063.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 4,808,422.14	Adjusted District Assessed Valuation	on / 1000		= 4,808.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 343,447.81 (6) Total Adjustments 0.00 (7) Paid to Date 312,575.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 8,703.16
Total Adjustments 0.00 (7) Paid to Date 312,575.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	CENTIVE AID		= 174,063.20 (5)
Paid to Date 312,575.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		= 343,447.81 (6)
Paid to Date 312,575.51 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	312,575.51	
· · · · · · · · · · · · · · · · · · ·			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 343,447.81 (8)		Adj	ustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		343,447.81 (8)

2022 - 2023

FOUNDATION AID		County: 64	- PUSHMATAHA	District: C015 - NASHOBA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		139.72	118.64	
High Year	2022			
Weighted ADM	139.72 x Foundation A	Aid Factor	1,972.19 =	275,554.39 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	266,822.33
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	9,622.04	x .75 =	7,216.53
School Land				8,016.54
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				23,343.38
TOTAL CHARGEABL	ES		TOTAL =	305,398.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
45.41	x 167.00 x 1.39		TOTAL =	10,541.02 (4)
ADH	Per Capita Transp. Facto	<u></u> r		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 139.72		=	13,112.72
	(Weighted ADN	<u>M)</u>		
B. 16,707,722.74	Adjusted District Assessed Valuation /	1000	=	16,707.72
C. Step A (-) Step B			=	(3,595.00)
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4		=	10,541.02 (6)
				<u> </u>
		Total Adjustments	0.00 (7)	
		Paid to Date	9,592.33	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		10,541.02 (8)

2022 - 2023

FOUNDATION AID		County	: 64 - PUSHMATAHA	District: I001 - RATTAN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		917.41	934.78	
High Year	2023			
Weighted ADM	934.78 x Foundation	on Aid Factor	1,972.19 =	1,843,563.77 (1)
	INCOME	. c		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	156,709.74
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	80,204.86	<u>6</u> x .75 =	60,153.65
School Land				66,904.01
Gross Production				12,002.46
Motor Vehicle Collecti	ons			213,731.26
R.E.A. Tax			T0T11	123,904.20
TOTAL CHARGEABL	ES		TOTAL =	633,405.32 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= _	1,210,158.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
396.95	x 90.00 x 1.39		TOTAL =	49,658.45 (4)
ADH	Per Capita Transp. Fa	actor	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 934.78	}	=	87,729.10
	(Weighted A	ADM)	_	
B. 9,367,319.35	Adjusted District Assessed Valuation	on / 1000	=	9,367.32
C. Step A (-) Step B			= _	78,361.78
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	1,567,235.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	- 4 + 5)	=	2,827,052.50 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 2,572,864.50	
		Recoupments	s 0.00	
	Ad	justment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,827,052.50 (8)

2022 - 2023

FOUNDATION AID		County:	64 - PUSHMATAHA	District: I010 - CLAYTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		566.30	545.42	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABL		1,972.19 =	1,116,851.20 (1)
	INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	I property tax adjustment	=	223,042.13
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	44,816.9	<u>0</u> x .75 =	33,612.68
School Land				37,497.66
Gross Production				6,682.29
Motor Vehicle Collect	ions			119,828.56
R.E.A. Tax			T0T.	22,387.87
TOTAL CHARGEABL	.ES		TOTAL = _	443,051.19 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	= _	673,800.01 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
124.32	x 167.00 x 1.39		TOTAL =	28,858.40 (4)
ADH	Per Capita Transp. Fac	ctor	-	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 566.30		=	53,147.26
	(Weighted A	DM)	_	
B. 14,281,750.79	Adjusted District Assessed Valuation	n / 1000	= _	14,281.75
C. Step A (-) Step B			= _	38,865.51
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	777,310.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	1,479,968.61 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 1,346,920.82	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,479,968.61 (8)
			_	

2022 - 2023

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,582.52	1,615.77	
High Year	2023				
Weighted ADM	1,615.77	x Foundation A CHARGEABLE	id Factor	1,972.19 =	3,186,605.44 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment	=	507,026.86
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	Levy		165,183.07	<u>7</u> x .75 =	123,887.30
School Land					137,775.95
Gross Production					24,722.22
Motor Vehicle Collect	ions				440,133.67
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	181,290.79
				= _	1,414,836.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,771,768.65 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
770.89	x 81.00 x	1.39		TOTAL =	86,794.51 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,615.77		=	151,640.01
		(Weighted ADM	1)	-	
B. 31,708,996.89	Adjusted District Ass	sessed Valuation /	1000	= -	31,709.00
C. Step A (-) Step B				= _	119,931.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,398,620.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,257,183.36 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,874,463.30	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,257,183.36 (8)

2022 - 2023

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I022 - MOYERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			383.94	386.94	
High Year	2023				
Weighted ADM	386.94 x SUBTRACT CHAR	Foundation Aid F	actor	1,972.19 =	763,119.20 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	of personal prope	rty tax adjustment	= _	94,734.73
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		28,416.43	x .75 =	21,312.32
School Land					23,717.06
Gross Production					4,249.65
Motor Vehicle Collecti	ons				75,770.94
R.E.A. Tax	50			TOTAL	36,378.18
TOTAL CHARGEABL				TOTAL = _	256,162.88 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	= _	506,956.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	actor)			
168.56	x 95.00 x	1.39		TOTAL =	22,258.35 (4)
ADH	Per Capita T	ransp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	386.94		=	36,314.32
	(W	eighted ADM)		_	
B. 5,727,613.50	Adjusted District Assesse	d Valuation / 100	0	= _	5,727.61
C. Step A (-) Step B				= _	30,586.71
Step C x 20 Mills	= SAI	ARY INCENT	VE AID	=	611,734.20 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		= _	1,140,948.87 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,038,365.59	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,140,948.87 (8)

2022 - 2023

FOUNDATION AID		County	: 65 - ROGER MILLS	District: I003 - LEEDEY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		481.79	501.72	
High Year	2023			
Weighted ADM	501.72 x Foundation SUBTRACT CHARGEABLE		1,972.19 =	989,487.17 (1)
	INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	= _	344,287.75
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	171,264.52	2 x .75 =	128,448.39
School Land				30,366.64
Gross Production				377,318.16
Motor Vehicle Collection	ons			97,010.11
R.E.A. Tax				176,017.31
TOTAL CHARGEABL	ΞS		TOTAL = _	1,153,448.36 (2)
FOUNDATION AID	FOTAL (Amount [1] Le	ess Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
110.63	x 161.00 x 1.39		TOTAL =	24,757.89 (4)
ADH	Per Capita Transp. Fac	tor	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 501.72		=	47,086.42
	(Weighted Al	DM)	_	
B. 20,519,100.77	Adjusted District Assessed Valuation	n / 1000	= _	20,519.10
C. Step A (-) Step B			= _	26,567.32
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	531,346.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	556,104.29 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	506,146.27	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		556,104.29 (8)
			_	

2022 - 2023

FOUNDATION AID			County: 65 - ROGER MILLS District: 1006 - REYDON			
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
	· ·		274.17	286.86		
High Year	2023					
Weighted ADM	286.86	x Foundation A	id Factor	1,970.57 =	565,277.71 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%						
	us increased millage bec	ause of personal pr	operty tax adjustment		255 524 22	
2021-2022 Collections (July 2022)	y 2021 through June			= _	355,531.33	
75% of County 4-Mill	Levy		98,441.47	x .75 =	73,831.10	
School Land				-	17,427.11	
Gross Production					216,857.35	
Motor Vehicle Collec	tions				55,666.97	
R.E.A. Tax					149,186.60	
TOTAL CHARGEAB	LES			TOTAL =	868,500.46 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	0.00 (3)	
	Zero if Less Than Z	'ero			0.00 (3)	
TDANSBORTATION						
TRANSPORTATION						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
80.57	x 165.00	x 1.39		TOTAL =	18,478.73 (4)	
ADH	Per Capita	Transp. Factor	r	_		
SALARY INCENTIVE	E AID					
A. 93.75	Incentive Factor x	286.86		=	26,893.13	
		(Weighted ADM	1)	_		
B. 20,803,471.85	Adjusted District As	sessed Valuation /	1000	= _	20,803.47	
C. Step A (-) Step B				= _	6,089.66	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	121,793.20 (5)	
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	140,271.93 (6)	
	2022 Administrative C assessed in FY 2023	Cost Penalty		4,769.60	_	
			Total Adjustments	4,769.60 (7)		
			Paid to Date	123,307.12		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	-	(Amount 6 + 7)		135,502.33 (8)	
			,		, (-)	

2022 - 2023

FOUNDATION AID		County: 65	5 - ROGER MILLS	District: I007 - CHEYENNE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		663.90	668.45	
High Year	2023			
Weighted ADM	668.45 x Foundation		1,972.19 =	1,318,310.41 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	795,925.77
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	266,168.50	<u>x</u> .75 =	199,626.38
School Land				47,319.83
Gross Production				586,505.71
Motor Vehicle Collect	ions			151,197.69
R.E.A. Tax				121,840.72
TOTAL CHARGEABL	.ES		TOTAL =	1,902,416.10 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
153.98	x 161.00 x 1.39		TOTAL =	34,459.18 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 668.45		=	62,734.03
	(Weighted Al	DM)		
B. 46,984,992.53	Adjusted District Assessed Valuation	n / 1000	=	46,984.99
C. Step A (-) Step B			=	15,749.04
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	314,980.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	349,439.98 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	318,112.14	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		349,439.98 (8)

2022 - 2023

FOUNDATION AID		County: 65 - R	OGER MILLS	District: I015 - SWEETWATER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		266.53	259.35	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABL INCOME		1,972.19	= 525,647.80 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment		= 655,452.63
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	_evy	104,284.79	_ x .75	= 78,213.59
School Land				18,483.26
Gross Production				229,747.07
Motor Vehicle Collecti	ons			59,045.47
R.E.A. Tax TOTAL CHARGEABL	F.C.		TOTAL	104,834.20
			TOTAL	= 1,145,776.22 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
98.40	x 139.00 x 1.39		TOTAL	= 19,011.86 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 266.53	3		= 25,013.84
	(Weighted	ADM)		
B. 39,483,955.43	Adjusted District Assessed Valuati	on / 1000		= 39,483.96
C. Step A (-) Step B				= (14,470.12)
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 19,011.86 (6)
		Total Adjustments	0.00	(7)
		-		(1)
		Paid to Date		
		Recoupments		
		ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		19,011.86 (8)

2022 - 2023

FOUNDATION AID			County: 65 - ROGER MILLS District: 1066 - HAMMO			
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
	· ·		579.74	610.40		
High Year	2023					
Weighted ADM	610.40	x Foundation Aid	d Factor	1,972.19 =	1,203,824.78 (1)	
		CHARGEABLE ICOME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of personal pro	perty tax adjustment		F7F 400 00	
2021-2022 Collections (July 2022)	2021 through June			= -	575,406.98	
75% of County 4-Mill I	Levy		193,602.71	x .75 =	145,202.03	
School Land				-	34,409.37	
Gross Production					426,598.29	
Motor Vehicle Collecti	ons				109,943.62	
R.E.A. Tax					106,359.15	
TOTAL CHARGEABL	ES			TOTAL =	1,397,919.44 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	0.00 (3)	
	Zero if Less Than	Zero			0.00	
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transport	tation Factor)				
114.38	x 145.00	x 1.39		TOTAL =	23,053.29 (4)	
ADH				_		
	Per Capita	Transp. Factor				
SALARY INCENTIVE		Transp. Factor				
SALARY INCENTIVE A. 93.85				=	57,286.04	
	AID			= _	57,286.04	
	AID Incentive Factor	x610.40		= _	57,286.04 35,597.53	
A. 93.85	AID Incentive Factor	x 610.40 (Weighted ADM)		_	· · · · · · · · · · · · · · · · · · ·	
A. 93.85 B. 35,597,532.24	AID Incentive Factor	x 610.40 (Weighted ADM)	1000	_	35,597.53	
A. 93.85B. 35,597,532.24C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 610.40 (Weighted ADM) Assessed Valuation / 1	NTIVE AID	= _	35,597.53 21,688.51	
A. 93.85B. 35,597,532.24C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 610.40 (Weighted ADM) Assessed Valuation / 1	NTIVE AID	= _ = _ = _	35,597.53 21,688.51 433,770.20 (5)	
A. 93.85B. 35,597,532.24C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 610.40 (Weighted ADM) Assessed Valuation / 1	NTIVE AID	= _ = _ = _	35,597.53 21,688.51 433,770.20 (5)	
A. 93.85B. 35,597,532.24C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 610.40 (Weighted ADM) Assessed Valuation / 1	NTIVE AID 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	35,597.53 21,688.51 433,770.20 (5)	
A. 93.85B. 35,597,532.24C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 610.40 (Weighted ADM) Assessed Valuation / 1	NTIVE AID 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	35,597.53 21,688.51 433,770.20 (5)	
A. 93.85B. 35,597,532.24C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor Adjusted District A	x 610.40 (Weighted ADM) Assessed Valuation / 1 SALARY INCENID (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	= = = = 5	35,597.53 21,688.51 433,770.20 (5)	

2022 - 2023

FOUNDATION AID			County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
			2022	2023		
	Weighted ADM		Full	1st 9 Wee	ks	
			768.18	780.12		
High Year	2023					. === =
Weighted ADM	SUBTRACT CHARG	undation Aid Fact	or	1,97	2.19 =	1,538,544.86 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because of p	personal property	tax adjustment		=	664,631.61
2021-2022 Collections (July 2 2022)	021 through June					001,001.01
75% of County 4-Mill L	evy		145,793.68	x .75	=	109,345.26
School Land						80,904.55
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax						33,037.36
TOTAL CHARGEABLE	S			TOTAL	=	887,918.78 (2)
FOUNDATION AID T	TOTAL (Amou	ınt [1] Less Amoui	nt [2])		=	650,626.08 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Fact	or)				
339.35	x 33.00 x	1.39		TOTAL	=	15,565.98 (4)
ADH	Per Capita Trai	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	780.12			=	73,214.26
	(Wei	ghted ADM)				
B. 40,329,587.95	Adjusted District Assessed	Valuation / 1000			=	40,329.59
C. Step A (-) Step B					=	32,884.67
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	657,693.40 (5)
TOTAL	BASIC STATE AID (Amo	unt 3 + 4 + 5)			=	1,323,885.46 (6)
		Tot	al Adjustments		0.00 (7)	
			Paid to Date	1,204,94	1.62	
			Recoupments		0.00	
		A .15 t	- D-11 T- D-1-		0.00	
		Adjustment	To Paid To Date		0.00	

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Count	y: 66 - ROGERS	District: I001 - CLAREMORE
High Year 2023 Weighted ADM 6,294.23 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 3,198,164,75 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy				2022	2023	
High Year No. 1.294.2 X Foundation Aid Factor 1.972.19 12.413.417.46 1.9		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				5,941.95	6,294.23	
SUBTRACT CHARGEABLE NCOMB NCOMB	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ a\$\$,198,164.75 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,972.19 =	= 12,413,417.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Sign	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	3,198,164.75
School Land 569,109.51 Gross Production 1,950.20 Motor Vehicle Collections 1,817,718.71 R.E.A. Tax 26,601.14 TOTAL CHARGEABLES TOTAL = 6,386,902.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,026,514.72 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,305.92 x 33.00 x 1.39 TOTAL = 105,772.55 (4) ADH Per Capita Transp. Factor = 105,772.55 (4) SALARY INCENTIVE AID = 590,713.49 B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79 C. Step A (·) Step B = 390,452.70 Step C x 20 Mills = SALARY INCENTIVE AID = 7,809,054.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,941,341.27 (6) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		1,031,144.5	<u>7</u> x .75 =	773,358.43
Motor Vehicle Collections 1,817,718.71 R.E.A. Tax 26,601.14 TOTAL CHARGEABLES Amount [1] Less Amount [2] = 6,386,902.74 (2) 6,386,902.74 (2) 6,386,902.74 (2) 6,386,902.74 (2) 6,386,902.74 (2) 7 7 7 7 7 7 7 7 7	School Land					569,109.51
R.E.A. Tax	Gross Production					1,950.20
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				1,817,718.71
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,386,902.74 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,305.92 x 33.00 x 1.39 TOTAL = 105,772.55 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 6,294.23						26,601.14
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				6,386,902.74 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,305.92	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,026,514.72 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,305.92		Zero if Less Than Ze	ro			
2,305.92 x 33.00 x 1.39 TOTAL = 105,772.55 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 6,294.23 = 590,713.49 B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79 C. Step A (-) Step B = 390,452.70 Step C x 20 Mills = SALARY INCENTIVE AID = 7,809,054.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,941,341.27 (6) Total Adjustments 0.00 (7) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
A. 93.85 Incentive Factor x	2,305.92	x 33.00 x	1.39		TOTAL	= 105,772.55 (4)
A. 93.85 Incentive Factor x 6,294.23 = 590,713.49 B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79 C. Step A (-) Step B = 390,452.70 Step C x 20 Mills = SALARY INCENTIVE AID = 7,809,054.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,941,341.27 (6) Total Adjustments 0.00 (7) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79	SALARY INCENTIVE	AID				
B. 200,260,785.93 Adjusted District Assessed Valuation / 1000 = 200,260.79 C. Step A (-) Step B = 390,452.70 Step C x 20 Mills = SALARY INCENTIVE AID = 7,809,054.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,941,341.27 (6) Total Adjustments 0.00 (7) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	6,294.23		=	590,713.49
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,809,054.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,941,341.27 (6) Total Adjustments 0.00 (7) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 7,809,054.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,941,341.27 (6) Total Adjustments 0.00 (7) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 200,260,785.93	Adjusted District Ass	essed Valuation /	1000	=	= 200,260.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,941,341.27 (6) Total Adjustments 0.00 (7) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	390,452.70
Total Adjustments 0.00 (7) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,809,054.00 (5)
Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	13,941,341.27 (6)
Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	e 12,688,281.56	
· · · · · · · · · · · · · · · · · · ·				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,941,341.27 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		13,941,341.27 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 66 - ROGERS	District: I002 - CATOOSA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,959.22	2,965.96	
High Year	2023				
Weighted ADM	2,965.96 SUBTRACT C		id Factor	1,972.19 =	5,849,436.65 (1)
(Valuations: Up to 11%					
•	s increased millage becar	use of personal pr	operty tax adjustment	_	3,282,901.81
2021-2022 Collections (July 2022)	2021 through June			= .	3,202,901.01
75% of County 4-Mill I	_evy		485,643.82	x .75 =	364,232.87
School Land					269,417.07
Gross Production					922.57
Motor Vehicle Collecti	ons				860,652.03
R.E.A. Tax					20,219.92
TOTAL CHARGEABL	ES			TOTAL =	4,798,346.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,051,090.38 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,365.58	x 33.00 x	1.39		TOTAL =	62,639.15 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,965.96		=	278,355.35
		(Weighted ADN	1)		_
B. 211,741,017.19	Adjusted District Ass	essed Valuation /	1000	=	211,741.02
C. Step A (-) Step B				=	66,614.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,332,286.60 (5)
	_	O/IL/III IIIOL			1,000,000 (0)
IOIA	L BASIC STATE AID			=	2,446,016.13 (6)
IOIA				•	
IOIA				=	
IOIA			- 5)	0.00 (7)	
IOIA			Total Adjustments	0.00 (7)	
IOIA		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 2,228,408.92 0.00	•

2022 - 2023

Weighted ADM High Year 2023 Weighted ADM 1,355.42 x Foundation Aid Factor	2022 Full 1,325.18	2023 1st 9 Weeks 1,355.42	
High Year 2023			
High Year 2023	1,325.18	1,355.42	
•			
Weighted ADM 1,355.42 x Foundation Aid Factor			
CURTRACT CHARGEARIE		1,972.19 =	2,673,145.77 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	602,684.88
2021-2022 Collections (July 2021 through June 2022)		•	
75% of County 4-Mill Levy	206,315.79	_ x .75 =	154,736.84
School Land			114,207.93
Gross Production			391.21
Motor Vehicle Collections			364,811.52
R.E.A. Tax		TOTAL	86,415.90
TOTAL CHARGEABLES		TOTAL =	1,323,248.28 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [[2])	=	1,349,897.49 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
495.78 x 81.00 x 1.39		TOTAL =	55,819.87 (4)
ADH Per Capita Transp. Factor			, , ,
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,355.42		=	127,206.17
(Weighted ADM)			,
B. 36,430,166.41 Adjusted District Assessed Valuation / 1000		=	36,430.17
C. Step A (-) Step B		=	90,776.00
Step C x 20 Mills = SALARY INCENTIVE A	AID.	=	1,815,520.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,221,237.36 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	2,931,683.62	
R	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		3,221,237.36 (8)

2022 - 2023

FOUNDATION AID			County: 66 -	ROGERS Distric	t: 1004 - OOLOGAH-TALALA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,573.96	2,658.45	
High Year	2023	- Farmalatian A	M. Faratan	4.070.40	5.040.000.54 (4)
Weighted ADM	2,658.45 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.19 =	5,242,968.51 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	2,395,911.06
2021-2022 Collections (July 2022)	2021 through June				,,.
75% of County 4-Mill	Levy		451,007.46	<u>S</u> x .75 =	338,255.60
School Land					250,570.72
Gross Production					857.87
Motor Vehicle Collecti R.E.A. Tax	ons				800,485.18 109,255.15
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	3,895,335.58 (2)
TOONDATION AID	Zero if Less Than Ze		Amount [2])	=	1,347,632.93 (3)
	Zero II Less Than Ze	10			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,259.24	x 51.00 x	1.39		TOTAL =	89,267.52 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,658.45		=	249,495.53
		(Weighted ADM	1)		
B. 155,780,953.16	Adjusted District Ass	essed Valuation /	1000	=	155,780.95
C. Step A (-) Step B				=	93,714.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,874,291.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	3,311,192.05 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	3,013,886.43	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,311,192.05 (8)

2022 - 2023

FOUNDATION AID			County: 66 - ROGERS	District: I005 - INOLA
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		2,109.23	2,095.89	
High Year 2022				
Weighted ADM 2,109.23	x Foundation A	id Factor	1,972.19 =	4,159,802.31 (1)
	T CHARGEABLE NCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal pr	operty tax adjustment	=	941,898.01
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		330,051.1	<u>1</u> x .75 =	247,538.33
School Land				183,074.76
Gross Production				626.93
Motor Vehicle Collections				584,829.17
R.E.A. Tax				40,596.14
TOTAL CHARGEABLES			TOTAL =	1,998,563.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	=	2,161,238.97 (3)
Zero if Less Tha	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	rtation Factor)			
928.00 x 37.00	x 1.39		TOTAL =	47,727.04 (4)
ADH Per Capita	Transp. Factor			, ` ` `
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor	x 2,109.23		=	197,951.24
	(Weighted ADM	1)		
B. 57,623,283.22 Adjusted District	Assessed Valuation /	1000	=	57,623.28
C. Step A (-) Step B			=	140,327.96
Step C x 20 Mills =	SALARY INCE	NTIVE AID	=	2,806,559.20 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	- 5)	=	5,015,525.21 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 4,564,684.52	
		Recoupments	s0.00	
	Adjust	ment To Paid To Date	e 0.00	
TOTAL N	T CTATE AID			5,015,525.21 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,890.56	1,949.77	
High Year	2023		M. Fastan	4 070 40	0.045.040.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	3,845,316.90 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	837,012.06
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		338,548.54	x .75 =	253,911.41
School Land					187,632.03
Gross Production					642.60
Motor Vehicle Collectio	ns				599,371.32
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	57,590.32
				TOTAL =	1,936,159.74 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,909,157.16 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
1,069.30	x 33.00	x 1.39		TOTAL	49,048.79 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,949.77		=	182,985.91
		(Weighted ADM	1)		
B. 50,150,513.08	Adjusted District As	sessed Valuation /	1000	=	50,150.51
C. Step A (-) Step B				=	132,835.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,656,708.00 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	- 5)	=	4,614,913.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,200,086.28	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,614,913.95 (8)

2022 - 2023

FOUNDATION AID			County: 66 - ROGERS	District: I007 - FOYIL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		739.20	733.21	
High Year	2022			
Weighted ADM	739.20 x Foundation A	Aid Factor	1,972.19 =	1,457,842.85 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	246,641.16
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	123,143.4	<u>8</u> x .75 =	92,357.61
School Land				68,120.52
Gross Production				233.34
Motor Vehicle Collect	ions			217,590.86
R.E.A. Tax			TOTAL	29,137.92
TOTAL CHARGEABL	ES		TOTAL =	654,081.41 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	803,761.44 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
385.50	x 33.00 x 1.39		TOTAL =	17,682.89 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 739.20		=	69,373.92
	(Weighted AD	M)		
B. 15,020,777.12	Adjusted District Assessed Valuation	/ 1000	=	15,020.78
C. Step A (-) Step B			=	54,353.14
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,087,062.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,908,507.13 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 1,736,936.53	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,908,507.13 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 66 - ROGERS	District: I008 - VERDIGRIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,110.13	2,071.96	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	4,161,577.28 (1)
		OME			
(Valuations: Up to 11% - Adjusted Valuation *plus	•	use of personal pr	conorty tax adjustment		
	•	iuse of personal pr	operty tax adjustifient	=	2,046,062.34
2021-2022 Collections (July 2022)	U21 through June				
75% of County 4-Mill Le	evy		366,016.64	x .75 =	274,512.48
School Land					202,737.90
Gross Production					694.40
Motor Vehicle Collectio	ns				647,613.43
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	16,332.29
				=	3,187,952.84 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	973,624.44 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,070.91	x 33.00 x	1.39		TOTAL =	49,122.64 (4)
ADH	Per Capita	Transp. Factor	<u></u>		,(,,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	2,110.13		_	198,035.70
A. 93.63	incentive ractor x	(Weighted ADM	1)	=	190,033.70
		, ,			
B. 130,738,807.72	Adjusted District Ass	sessed Valuation /	1000	=	130,738.81
C. Step A (-) Step B				=	67,296.89
Step C x 20 Mills	=	SALARY INCE		=	1,345,937.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,368,684.88 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,156,060.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	OTATE AID	(Amount 6 + 7)		2,368,684.88 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: C054 - JUSTICE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			204.88	222.81	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.19 =	439,423.65 (1)
	INC	OME			
(Valuations: Up to 11% Adjusted Valuation *plus		use of nersonal n	concept toy adjustment		
•	•	luse of personal pr	operty tax adjustment	= _	30,560.69
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		24,246.85	<u>5</u> x .75 =	18,185.14
School Land					19,300.02
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	6,566.83
				TOTAL	74,612.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	364,810.97 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
102.61	x 51.00 x	1.39		TOTAL =	7,274.02 (4)
ADH	Per Capita	Transp. Facto	<u></u>		7,27 1102 (1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	222.81		=	20,910.72
71. 00.00	moditive radior x	(Weighted ADN	1)		20,010.72
B. 1,682,857.22		(-/		
D. 1,002,037.22	Adjusted District Ass			=	1,682.86
	Adjusted District Ass			-	
C. Step A (-) Step B		sessed Valuation /	1000	= _	19,227.86
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	-	19,227.86 384,557.20 (5)
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	= = _ = _	19,227.86
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= . = . = .	19,227.86 384,557.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= - = - = - 5 <u>0.00</u> (7)	19,227.86 384,557.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	19,227.86 384,557.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 688,603.23 6 0.00	19,227.86 384,557.20 (5)

2022 - 2023

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,344.39	2,437.85	
High Year	2023				
Weighted ADM	2,437.85	x Foundation A	id Factor	1,972.19 =	4,807,903.39 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	976,980.19
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		265,103.55	5 x .75 =	198,827.66
School Land					205,946.86
Gross Production					231,782.34
Motor Vehicle Collect	ions				658,010.70
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	19,354.97
		(A	A ([O])	=	2,290,902.72 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,517,000.67 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
868.58	x 33.00	1.39		TOTAL =	39,841.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,437.85		=	228,792.22
		(Weighted ADM	<u>/1)</u>		
B. 60,419,306.92	Adjusted District As	sessed Valuation /	1000	=	60,419.31
C. Step A (-) Step B				=	168,372.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,367,458.20 (5)
TOTA) (Amount 3 + 4 +	+ 5)	=	5,924,300.63 (6)	
			Total Adjustments	0.00 (7)	
			Paid to Date	5,392,632.80	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	90.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,924,300.63 (8)

2022 - 2023

Puling Note	FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
High Year 2022 Weighted ADM 1,150.19 x Foundation Aid Factor 3UF72.19 = 2,268,393.22 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 306,085.64 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 12021 through June 12022 8 School Land 9 12022 Collections (July 2021 through June 12022) 8 Cross Production 19 10 10 10 10 10 10 10 10 10 10 10 10 10				2022	2023	
High Year 1,150.19 x Foundation Aid Factor 1,972.19 2,268,393.22 1)		Weighted ADM		Full	1st 9 Weeks	
1,150.19 X Foundation Aid Factor 1,972.19 2,268,393.22 (1)				1,150.19	1,139.00	
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ a\$\$ 306,085.64 \$\$\$\$ 2021 + 2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022) \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Weighted ADM			id Factor	1,972.19 =	2,268,393.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 806,085,64 \$ 2021-022 Collections (July 2021 through June 2022) \$ 2021-022 Collections (July 2021 through June 2022) \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98 \$ 294,564,98						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 126,086.64 x.75 94,664.98 97,183.75 Gross Production 97,183.75 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,705.27 109,	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 126,086.64 x.75 = 94,564.98 School Land 97,183.75 Gross Production 109,705.27 Motor Vehicle Collections 310,425.93 R.E.A. Tax 310,425.93 R.E.A. Tax 70TAL POUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,341,641.79 [3] TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 184.62 x 59.00 x 1.39 TOTAL = 15,140.89 [4] ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,150.19 = 107,945.33 [6] (Weighted ADM) B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,750.28 [6] Total Adjustments 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	operty tax adjustment	=	306,085.64
School Land 97,183.75 Gross Production 109,705.27 Motor Vehicle Collections 310,425.93 R.E.A. Tax 8,765.86 TOTAL CHARGEABLES TOTAL 926,751.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,341,641.79 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 184.62 x 59.00 x 1.39 TOTAL = 15,140.69 (4) ADH Per Capita Transp. Factor = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33 = 107,945.33		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		126,086.64	1 x .75 =	94,564.98
Motor Vehicle Collections R.E.A. Tax R.F.B.A.						
R.E.A. Tax	Gross Production					109,705.27
TOTAL CHARGEABLES		tions				310,425.93
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,341,641.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 184.62 x 59.00 x 1.39 TOTAL = 15,140.69 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,150.19 = 107,945.33 (Weighted ADM) B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94 C. Step A (·) Step B = 89,948.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,798,967.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,750.28 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00						8,785.86
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 184.62	TOTAL CHARGEAB	_ES				926,751.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 184.62	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,341,641.79 (3)
Average Daily Haul x Per Capita x Transportation Factor 184.62		Zero if Less Than Zero)		-	
184.62 x 59.00 x 1.39 TOTAL = 15,140.69 (4) ADH Per Capita Transp. Factor	TRANSPORTATION					
ADH Per Capita Transp. Factor Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,150.19 (Weighted ADM) = 107,945.33 B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94 C. Step A (-) Step B = 89,948.39 Step C x 20 Mills = 1,798,967.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,750.28 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 (Recoupments 0.00) Adjustment To Paid To Date 0.00	184.62	x 59.00 x	1.39		TOTAL =	15,140.69 (4)
A. 93.85 Incentive Factor x 1,150.19 = 107,945.33 B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94 C. Step A (-) Step B = 89,948.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,798,967.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,750.28 (6) Total Adjustments	ADH	Per Capita	Transp. Factor	r	-	· ` '
(Weighted ADM) B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94 C. Step A (-) Step B = 89,948.39 Step C x 20 Mills = 1,798,967.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,750.28 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00	SALARY INCENTIVE	AID				
B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94 C. Step A (-) Step B = 89,948.39 Step C x 20 Mills = SALARY INCENTIVE AID = 1,798,967.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,750.28 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,150.19		=	107,945.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,798,967.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,750.28 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,798,967.80 (5) Total Adjustments Paid to Date 2,872,036.25 0.00 (7) Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	B. 17,996,941.79	Adjusted District Asses	ssed Valuation /	1000	= _	17,996.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,750.28 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	89,948.39
Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,798,967.80 (5)
Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	3,155,750.28 (6)
Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,872,036.25	
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,155,750.28 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,155,750.28 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			420.14	404.23	
High Year	2022				
Weighted ADM	420.14	x Foundation A	aid Factor	1,972.19 =	828,595.91 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	192,887.19
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		47,174.22	2 x .75 =	35,380.67
School Land					36,047.78
Gross Production					40,827.88
Motor Vehicle Collect	ions				115,111.05
R.E.A. Tax					37,966.23
TOTAL CHARGEABL	ES			TOTAL =	458,220.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	370,375.11 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
203.23	x 70.00 x	1.39		TOTAL =	19,774.28 (4)
ADH	Per Capita	Transp. Factor	r	_	10,774.20 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	420.14	4)	=	39,430.14
		(Weighted ADN	//)		
B. 10,978,212.29	Adjusted District Ass	sessed Valuation /	1000	=	10,978.21
C. Step A (-) Step B				=	28,451.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	569,038.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	959,187.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	872,971.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		959,187.99 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: I004 - KONAWA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			878.86	969.63	
High Year	2023				
Weighted ADM	969.63 SUBTRACT C	x Foundation A	id Factor	1,972.19 =	1,912,294.59 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becar	use of personal pr	operty tax adjustment	=	829,537.01
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	_evy		107,814.13	<u>3</u> x .75 =	80,860.60
School Land					83,451.21
Gross Production					94,051.01
Motor Vehicle Collecti	ons				266,598.64
R.E.A. Tax					75,388.83
TOTAL CHARGEABL	ES			TOTAL = _	1,429,887.30 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	482,407.29 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
298.15	x 86.00 x	1.39		TOTAL =	35,640.85 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	969.63		=	90,999.78
		(Weighted ADN	1)	_	
B. 53,367,035.90	Adjusted District Ass	essed Valuation /	1000	= _	53,367.04
C. Step A (-) Step B				= _	37,632.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	752,654.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,270,702.94 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,156,595.45	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I006 - NEW LIMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			413.89	471.32	
High Year	2023				
Weighted ADM	471.32	x Foundation A	aid Factor	1,972.19 =	929,532.59 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	159,546.33
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		46,092.64	x .75 =	34,569.48
School Land					35,768.11
Gross Production					40,271.98
Motor Vehicle Collecti	ons				114,276.82
R.E.A. Tax					40,397.27
TOTAL CHARGEABL	ES			TOTAL =	424,829.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	504,702.60 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
239.95	x 70.00 >	1.39		TOTAL =	23,347.14 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	471.32		=	44,233.38
7.11 00.00		(Weighted ADN	<u>//)</u>		,
B. 9,070,285.81	Adjusted District As	sessed Valuation /	1000	=	9,070.29
C. Step A (-) Step B				=	35,163.09
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	703,261.80 (5)
	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,231,311.54 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			-	1,120,618.01	
		Adjus	Paid to Date	1,120,618.01	

2022 - 2023

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: I007 - VARNUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			562.54	537.27	
High Year	2022				
Weighted ADM	SUBTRACT CHAR	oundation Aid Fa	ctor	1,972.19 =	1,109,435.76 (1)
(Valuations: Up to 11%	% - Down to 11%) is increased millage because of	nersonal propert	v tav adjustment		
2021-2022 Collections (July 2022)	-	personal propert	y tax adjustment	= _	155,457.13
75% of County 4-Mill	Levy		69,225.66	5 x .75 =	51,919.25
School Land	,	_	,	-	52,610.70
Gross Production					59,712.90
Motor Vehicle Collec	tions				167,970.40
R.E.A. Tax					37,484.05
TOTAL CHARGEAB	ES			TOTAL =	525,154.43 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	_	584,281.33 (3)
	Zero if Less Than Zero			_	(-)
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
313.20	x 33.00 x	1.39		TOTAL =	14,366.48 (4)
ADH	Per Capita Tr	ansp. Factor		_	11,000.10 (1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	562.54		=	52,794.38
	(We	eighted ADM)		_	
B. 8,481,021.69	Adjusted District Assessed	Valuation / 1000		= _	8,481.02
C. Step A (-) Step B				= _	44,313.36
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	= _	886,267.20 (5)
тотл	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	1,484,915.01 (6)
		Т	otal Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STAT	_	Amount 6 + 7)		1,484,915.01 (8)
		`	•	_	` ' '

2022 - 2023

Full	FOUNDATION AID		Coun	ty: 67 - SEMINOLE	District: I010 - SASAKWA
High Year 2023 793,135,93 (1)			2022	2023	
High Year 2023 402.16 x Foundation Aid Factor 1,972.19 = 793,135.93 (1)		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			386.90	402.16	
SUBTRACT CHARGEABLE NCOME NCOME	-				
National National	Weighted ADM			1,972.19 =	793,135.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 137,756.37			. C		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 39.372.95 x.75	(Valuations: Up to 11%	% - Down to 11%)			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 39,372.95 x.75 29,529.71 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 30,512.94 3	Adjusted Valuation *plu	is increased millage because of persona	al property tax adjustment	=	137,756.37
School Land 30,512.94 Gross Production 34,372.56 Motor Vehicle Collections 97,482.57 R.E.A. Tax 53,134.26 TOTAL CHARGEABLES TOTAL = 382,788.41 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 410,347.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.93 x 81.00 x 1.39 TOTAL = 21,947.17 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 37,742.72 B. 7,707,482.17 Adjusted District Assessed Valuation / 1000 = 7,707.48 C. Step A (·) Step B = 30,035.24 SALARY INCENTIVE AID = 600,704.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 600,704.80 (5) Total Adjustments 0.00 (7) Paid to Date 940,135.63 Recoupments 0.00		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	39,372.9	<u>5</u> x .75 =	29,529.71
Motor Vehicle Collections 97,482.57 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 382,788,41 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.93		F.C.		TOTAL	53,134.26
Salary Incentive Factor X 402.16 (Weighted ADM) (Weighted ADM) (Sape C x 20 Mills x x x x x x x x x					382,788.41 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 194.93	FOUNDATION AID	TOTAL (Amount [1] L	.ess Amount [2])	=	410,347.52 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 194.93 x 81.00 x 1.39 TOTAL = 21,947.17 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 402.16 (Weighted ADM) = 37,742.72 B. 7,707,482.17 Adjusted District Assessed Valuation / 1000 = 7,707.48 C. Step A (·) Step B = 30,035.24 SALARY INCENTIVE AID = 600,704.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,999.49 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00		Zero if Less Than Zero			
194.93 x 81.00 x 1.39 TOTAL = 21,947.17 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 402.16 (Weighted ADM) = 37,742.72 B. 7,707,482.17 Adjusted District Assessed Valuation / 1000 = 7,707.48 C. Step A (-) Step B = 30,035.24 Step C x 20 Mills = SALARY INCENTIVE AID = 600,704.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,999.49 (6) Total Adjustments Paid to Date 940,135.63 (Recoupments 0.00) Recoupments Adjustment To Paid To Date 0.00	194.93	x 81.00 x 1.39		TOTAL	21.947.17 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Transp. Fa	actor		(,,
No. 7,707,482.17 Adjusted District Assessed Valuation / 1000 = 7,707.48	SALARY INCENTIVE	AID			
No. 7,707,482.17 Adjusted District Assessed Valuation / 1000 = 7,707.48	A. 93.85	Incentive Factor x 402.16	i	=	37.742.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 600,704.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,999.49 (6) Total Adjustments 0.00 (7) Paid to Date 940,135.63 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Step C x 20 Mills = \$SALARY INCENTIVE AID = 600,704.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,999.49 (6) Total Adjustments Ound Paid to Date 940,135.63 Recoupments 0.00 Adjustment To Paid To Date 0.00 Ound Adjustment To Paid To Date 9.00 Ound Ou	B. 7,707,482.17	Adjusted District Assessed Valuation	on / 1000	=	7,707.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,999.49 (6) Total Adjustments 0.00 (7) Paid to Date 940,135.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	30,035.24
Total Adjustments 0.00 (7) Paid to Date 940,135.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	600,704.80 (5)
Paid to Date 940,135.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,032,999.49 (6)
Paid to Date 940,135.63 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 940,135.63	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,032,999.49 (8)		Ad	justment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,032,999.49 (8)

2022 - 2023

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I014 - STROTHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			609.46	619.21	
High Year	2023		M.E	4.070.40	4 004 400 77 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,972.19 =	1,221,199.77 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	336,060.08
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		76,790.42	2 x .75 =	57,592.82
School Land					59,306.40
Gross Production					66,896.20
Motor Vehicle Collection	ons				189,450.05
TOTAL CHARGEABL	=S			TOTAL	112,172.68
		(Amount [1] Less	Amount [2])	=	821,478.23 (2)
FOUNDATION AID			S Amount (2))	=	399,721.54 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
393.74	x 70.00 x	1.39		TOTAL =	38,310.90 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	619.21		=	58,112.86
		(Weighted ADM	1)		
B. 17,623,381.17	Adjusted District Ass	sessed Valuation /	1000	=	17,623.38
C. Step A (-) Step B				=	40,489.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	809,789.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,247,822.04 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,135,681.43	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,247,822.04 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 67 - SEMINOLE	District: I015 - BUTNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			333.94	352.56	
High Year	2023				
Weighted ADM	352.56	x Foundation A CHARGEABLE	id Factor	1,972.19 =	695,315.31 (1)
		OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	453,514.73
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		35,795.77	<u>7</u> x .75 =	26,846.83
School Land					28,132.64
Gross Production					31,522.19
Motor Vehicle Collect	ions				89,919.53
R.E.A. Tax					100,295.86
TOTAL CHARGEABI	_ES			TOTAL =	730,231.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
152.14	x 92.00 x	1.39		TOTAL =	19,455.66 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	352.56		=	33,087.76
		(Weighted ADM	1)	_	
B. 25,155,606.57	Adjusted District Ass	sessed Valuation /	1000	= _	25,155.61
C. Step A (-) Step B				= _	7,932.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	158,643.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	178,098.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	162,133.84	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		178,098.66 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: C001 - LIBERTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			640.59	667.93	
High Year	2023				
Weighted ADM	667.93 SUBTRACT CI	x Foundation A	id Factor	1,972.19 =	1,317,284.87 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	184,585.59
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		42,795.96	<u>6</u> x .75 =	32,096.97
School Land					51,867.45
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	ES			TOTAL	15,432.08
				TOTAL =	283,982.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,033,302.78 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
221.84	x 53.00 x	1.39		TOTAL =	16,342.95 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	667.93		=	62,685.23
		(Weighted ADN	<u>//)</u>		
B. 10,857,976.00	Adjusted District Asse	essed Valuation /	1000	=	10,857.98
C. Step A (-) Step B				=	51,827.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,036,545.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,086,190.73 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	1,898,609.84	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,086,190.73 (8)

2022 - 2023

FOUNDATION AID		County: 68 - 9	SEQUOYAH	District: C035 - MARBLE CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		160.58	198.11	
High Year	2023			
Weighted ADM	198.11 x Foundation A	Aid Factor	1,972.19	= 390,710.56 (1)
	INCOME			
(Valuations: Up to 11%	,			
	s increased millage because of personal p	property tax adjustment		= 128,277.45
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	10,131.79 x	.75	= 7,598.84
School Land				12,493.45
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				29,130.04
TOTAL CHARGEABL	ES		TOTAL	= 177,499.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		= 213,210.78 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
80.60	x 79.00 x 1.39		TOTAL	= 8,850.69 (4)
ADH	Per Capita Transp. Factor			
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 198.11			= 18,592.62
	(Weighted AD	M)		,
B. 8,108,562.00	Adjusted District Assessed Valuation	/ 1000		= 8,108.56
C. Step A (-) Step B				= 10,484.06
Step C x 20 Mills	= SALARY INCI	ENTIVE AID		= 209,681.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)		= 431,742.67 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	392,938.09	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	_
	TOTAL NET STATE AID	(Amount 6 + 7)		431,742.67 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 68 - SEQUOYAH	District: C036 - BRUSHY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		667.98	685.87	
High Year	2023	A:15	4.070.40	4 050 005 00 (4)
Weighted ADM	SUBTRACT CHARGEABLI		1,972.19 =	1,352,665.96 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment	=	81,686.99
2021-2022 Collections (July 2022)	2021 through June		_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy	47,146.75	<u>5</u> x .75 =	35,360.06
School Land				57,548.49
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				50,182.40
TOTAL CHARGEABL	ES		TOTAL =	224,777.94 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	1,127,888.02 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
214.68	x 64.00 x 1.39		TOTAL =	19,097.93 (4)
ADH	Per Capita Transp. Fac		_	, , ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 685.87		=	64,368.90
	(Weighted A	.DM)	_	
B. 4,827,836.00	Adjusted District Assessed Valuatio	on / 1000	= _	4,827.84
C. Step A (-) Step B			= _	59,541.06
Step C x 20 Mills	= SALARY IN	CENTIVE AID	= _	1,190,821.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	2,337,807.15 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 2,128,461.19	
		Recoupments	s0.00	
	Adj	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,337,807.15 (8)
			_	

2022 - 2023

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			281.83	282.45	
High Year	2023				(1)
Weighted ADM		x Foundation ACHARGEABLE OME	ud Factor	1,972.19 =	557,045.07 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	40,407.17
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		18,802.47	7_ x .75 =	14,101.85
School Land					22,848.84
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax	_				24,491.19
TOTAL CHARGEABLE	S			TOTAL =	101,849.05 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	455,196.02 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
112.58	x 90.00 x	1.39		TOTAL =	14,083.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	282.45		=	26,507.93
		(Weighted ADN	<u>//)</u>		
B. 2,423,177.75	Adjusted District Ass	sessed Valuation /	1000	=	2,423.18
C. Step A (-) Step B				=	24,084.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	481,695.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	950,974.78 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	865,461.69	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		950,974.78 (8)

2022 - 2023

FOUNDATION AID		Count	y: 68 - SEQUOYAH	District: C068 - MOFFETT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		626.82	613.09	
High Year	2022			
Weighted ADM	626.82 x Foundation		1,972.19 =	1,236,208.14 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	6 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	14,785.03
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	44,098.12	2 x .75 =	33,073.59
School Land				53,558.83
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				535.02
TOTAL CHARGEABI	LES		TOTAL =	101,952.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	1,134,255.67 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fac	tor		· ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 626.82		=	58,827.06
	(Weighted AL	DM)	•	
B. 982,394.00	Adjusted District Assessed Valuation	n / 1000	=	982.39
C. Step A (-) Step B			=	57,844.67
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,156,893.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	4 + 5)	=	2,291,149.07 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 2,085,111.10	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,291,149.07 (8)

2022 - 2023

Page	FOUNDATION AID			County	: 68 - SEQUOYAH	District: I001 - SALLISAW
High Year 2022 Weighted ADM 2,3,33.5.68 x Foundation Aid Factor 3,035.68 x Foundation Properly tax adjustment 4 1,114.023.94 x 75 x 100,000 x 1114.023.94 x 1114.0				2022	2023	
High Year 2022 3,035.68 x Foundation Aid Factor 1,972.19 5,986,937.74 17 17 17 17 17 17 18 18		Weighted ADM		Full	1st 9 Weeks	
Note				3,035.68	2,921.84	
SUBTRACT CHARGEABLE NCOME	_		- Farm delier A	C.I. E I	4.070.40	5 000 007 74 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,114,023.94 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev 222,763.02 x.75 167,072.27 School Land 271,112.69 271,112.69 Gross Production 36,0316.65 Motor Vehicle Collections 366,048.39 R.E.A. Tax 30,539.41 TOTAL CHARGEABLES TOTAL 2,505,115.36 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 3,481,822.39 TOTAL CHARGEABLES 2505,115.36 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 3,481,822.39 TOTAL CHARGEABLES 2505,115.36 FOUNDATION AID TOTAL 2,505,115.36 TOTAL 2,505,115.36 TOTAL 3,511.83 x 51.00 x 1.39 TOTAL 3 107,173.63 ADH Per Capita Transp. Factor 3,035.68 2 284,898.57 SALARY INCENTIVE AID Adjusted District Assessed Valuation / 1000 2 69,323.21 C. Step A (·) Step B S SALARY INCENTIVE AID 3 10,000 Step C x 20 Mills S SALARY INCENTIVE AID 4 11,007.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 7,900,503.22 Recoupments 0,000 Adjustment To Paid to Date 7,190,258.92 Recoupments 0,000 Adjustment To Paid To Date 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 Adjustment To Paid To Date 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE A	weighted ADM	SUBTRACT C	HARGEABLE	nd Factor	1,972.19	5,986,937.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 1,114,023.94 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev 222,763.02 x.75 167,072.27 School Land 271,112.69 271,112.69 Gross Production 36,0316.65 Motor Vehicle Collections 366,048.39 R.E.A. Tax 30,539.41 TOTAL CHARGEABLES TOTAL 2,505,115.36 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 3,481,822.39 TOTAL CHARGEABLES 2505,115.36 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 3,481,822.39 TOTAL CHARGEABLES 2505,115.36 FOUNDATION AID TOTAL 2,505,115.36 TOTAL 2,505,115.36 TOTAL 3,511.83 x 51.00 x 1.39 TOTAL 3 107,173.63 ADH Per Capita Transp. Factor 3,035.68 2 284,898.57 SALARY INCENTIVE AID Adjusted District Assessed Valuation / 1000 2 69,323.21 C. Step A (·) Step B S SALARY INCENTIVE AID 3 10,000 Step C x 20 Mills S SALARY INCENTIVE AID 4 11,007.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 7,900,503.22 Recoupments 0,000 Adjustment To Paid to Date 7,190,258.92 Recoupments 0,000 Adjustment To Paid To Date 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 Adjustment To Paid To Date 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 0,000 TOTAL BASIC STATE A	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1.114.023.94
School Land Cross Production Captal School Collections Captal School Collectio		2021 through June				1,111,020.01
Richard Rich	75% of County 4-Mill	Levy		222,763.02	2 x .75 =	167,072.27
Motor Vehicle Collections R.E.A. Tax 80,539,41 TOTAL CHARGEABLES TOTAL 2,2505,115,35 2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 3,481,822,39 3) TOTAL CHARGEABLES TOTAL 3,481,822,39 3) TOTAL SUBJECT TOTAL 3,481,822,39 3) TOTAL SUBJECT TOTAL 3,481,822,39 3) TOTAL TOTAL 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39 3,481,822,39						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,481,822.39 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,511.83		EQ			TOTAL	80,539.41
Salary Incentive Factor X Salary						2,505,115.35 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,511.83	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,481,822.39 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,511.83		Zero if Less Than Ze	ero			
1,511.83	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,035.68 (Weighted ADM) B. 69,323,207.00 Adjusted District Assessed Valuation / 1000 = 69,323.21 C. Step A (-) Step B = 215,575.36 Step C x 20 Mills = SALARY INCENTIVE AID = 4,311,507.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,900,503.22 (6) Total Adjustments 0.00 (7) Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,035.68 (Weighted ADM) = 284,898.57 B. 69,323,207.00 Adjusted District Assessed Valuation / 1000 = 69,323.21 C. Step A (-) Step B = 215,575.36 Step C x 20 Mills = SALARY INCENTIVE AID = 4,311,507.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,900,503.22 (6) Total Adjustments 0.00 (7) Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	1,511.83	x 51.00 x	1.39		TOTAL =	107,173.63 (4)
A. 93.85 Incentive Factor x 3,035.68 = 284,898.57 B. 69,323,207.00 Adjusted District Assessed Valuation / 1000 = 69,323.21 C. Step A (-) Step B = 215,575.36 Step C x 20 Mills = SALARY INCENTIVE AID = 4,311,507.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,900,503.22 (6) Total Adjustments 0.00 (7) Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		, , ,
(Weighted ADM) B. 69,323,207.00 Adjusted District Assessed Valuation / 1000 = 69,323.21 C. Step A (-) Step B = 215,575.36 Step C x 20 Mills = 4,311,507.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,900,503.22 (6) Total Adjustments O.00 Adjustment To Paid To Date O.00 Adjustment To Paid To Date O.00 O.00 Adjustment To Paid To Date O.00 O	SALARY INCENTIVE	AID				
B. 69,323,207.00 Adjusted District Assessed Valuation / 1000 = 69,323.21 C. Step A (-) Step B = 215,575.36 Step C x 20 Mills = SALARY INCENTIVE AID = 4,311,507.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,900,503.22 (6) Total Adjustments 0.00 (7) Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	3,035.68		=	284,898.57
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,311,507.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,900,503.22 (6) Total Adjustments 0.00 (7) Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,311,507.20 (5) Total Adjustments Paid to Date Recoupments O.00 (7) Adjustment To Paid To Date O.00 0.00	B. 69,323,207.00	Adjusted District Ass	sessed Valuation /	1000	=	69,323.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,900,503.22 (6) Total Adjustments 0.00 (7) Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	215,575.36
Total Adjustments 0.00 (7) Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,311,507.20 (5)
Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,900,503.22 (6)
Paid to Date 7,190,258.92 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	7,190,258.92	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,900,503.22 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,900,503.22 (8)

2022 - 2023

FOUNDATION AID				County: 68 -	SEQUOYAH	District: I002 - VIAN
			20	22 2023		
	Weighted ADM		F	ıll 1st 9 Wee	ks	
	-		1,35	7.68 1,396.04	ļ	
High Year	2023					
Weighted ADM	1,396.04	_ x Founda	tion Aid Factor	1,97	2.19 =	2,753,256.13 (1)
		T CHARGEAE NCOME	BLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	*	ecause of perso	nal property tax adj	ustment		450 494 20
2021-2022 Collections (July 2022)	2021 through June				=	450,181.20
75% of County 4-Mill	Levy		10	00,745.38 x .75	=	75,559.04
School Land						122,831.08
Gross Production						2,860.54
Motor Vehicle Collecti	ons					392,403.31
R.E.A. Tax						105,206.08
TOTAL CHARGEABL	ES			TOTAL	=	1,149,041.25 (2)
FOUNDATION AID	TOTAL	(Amount [1]	Less Amount [2])		=	1,604,214.88 (3)
	Zero if Less Thar	n Zero				1,004,214.00 (3)
TD A NEDODTATION.	2010 11 2000 11141	0.0				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transpo	rtation Factor)				
591.43	x 64.00	x 1.3	9	TOTAL	=	52,613.61 (4)
ADH	Per Capita	Transp.	Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 1,396	.04		=	131,018.35
		(Weighted	d ADM)			
B. 27,720,517.00	Adjusted District	Assessed Valua	ation / 1000		=	27,720.52
C. Step A (-) Step B					=	103,297.83
Step C x 20 Mills	=	SALARY	INCENTIVE AID		=	2,065,956.60 (5)
TOTA	L BASIC STATE	AID (Amount 3	3 + 4 + 5)		=	3,722,785.09 (6)
	2021 Maintenance assessed in FY202			19,196.20		
			Total Adj	ustments 19,19	6.20 (7)	
			Pai	d to Date 3,370,63	4.29	
			Reco	upments	0.00	
		A	Adjustment To Paid	I To Date	0.00	

2022 - 2023

Page	FOUNDATION AID		County	y: 68 - SEQUOYAH	District: I003 - MULDROW
Righ Year 2023 2,210.10 x Foundation Aid Factor 1,972.19 4,358.737.12 (1) 3 3 3 3 3 3 3 3 3			2022	2023	
High Year 2023 2,210.10 x Foundation Aid Factor 1,972.19 4,358.737.12 (1)		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			2,163.28	2,210.10	
SUBTRACT CHARGEABLE NCOME	_				
National National	Weighted ADM	·	Aid Factor	1,972.19 =	4,358,737.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 613,398.67 2021-0022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 156,083.32 x .75 = 117,062.49 School Land 190,303.94 Gross Production 4-Mill Levy 607,956.55 School Land 190,303.94 Motor Vehicle Collections 607,956.55 R.E.A. Tax 52,659.57 TOTAL CHARGEABLES 70TAL = 1,586,813.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,772,924.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 929.91 x 57.00 x 1.39 TOTAL = 7,3,676.77 (4) ADH Per Capita Transp. Factor SALLARY INCENTIVE AID A. 93.85 Incentive Factor x 2,210.10 = 207,417.89 B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 3,7470.90 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Adjustment To Paid to Date 5,684,025.24 Recoupments 0.000 Adjustment To Paid To Date 0.000					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 156,083.32 x .75 = 117,062.49 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,303.94 190,	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 156,083.32 x .75 = 117,062.49 School Land Gross Production 4.431.80 Motor Vehicle Collections R.E.A. Tax 5609.57 TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,772,924.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 929.91 x 57.00 x 1.39 TOTAL = 73,676.77 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2.210.10 = 207,417.89 B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 169,946.99 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,393.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Adjustment To Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	613,398.67
School Land 190,303.94 Gross Production 4,431.80 Motor Vehicle Collections 507,956.55 R.E.A. Tax 52,659.57 TOTAL CHARGEABLES TOTAL 1,585,813.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,772,924.10 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 2,772,924.10 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 73,676.77 (4) ADH Per Capita Transportation Factor ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 207,417.89 B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (·) Step B = 169,946.99 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,939.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Foundation Founda		2021 through June			
Motor Vehicle Collections		Levy	156,083.3	2 x .75 =	117,062.49
Motor Vehicle Collections F.E.A. Tax 52,659.57 R.E.A. Tax TOTAL CHARGEABLES TOTAL 1,585,813.02 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,772,924.10 (3) Zero if Less Than Zero Zero if Less Than Zero					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,772,924.10 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 929.91 x 57.00 x 1.39 TOTAL = 73,676.77 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,210.10 (Weighted ADM) B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 169,946.99 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,939.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Total Adjustments 0.00 (7) Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00					52,659.57
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEABL	.ES			1,585,813.02 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 929.91 x 57.00 x 1.39 TOTAL = 73,676.77 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,210.10 = 207,417.89 (Weighted ADM) B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 169,946.99 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,939.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Total Adjustments 0.00 (7) Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,772,924.10 (3)
Average Daily Haul x Per Capita x Transportation Factor) 929.91		Zero if Less Than Zero			
929.91 x 57.00 x 1.39 TOTAL = 73,676.77 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,210.10 = 207,417.89 B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 169,946.99 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,939.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Total Adjustments 0.00 (7) Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	929.91	x 57.00 x 1.39		TOTAL =	73,676.77 (4)
A. 93.85 Incentive Factor x 2,210.10 = 207,417.89 B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 169,946.99 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,939.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Total Adjustments 0.00 (7) Paid to Date 5,684,025.24 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita Transp. Factor			, ` , ′
Weighted ADM B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 169,946.99 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,939.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Faid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID			
B. 37,470,902.00 Adjusted District Assessed Valuation / 1000 = 37,470.90 C. Step A (-) Step B = 169,946.99 Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,939.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Total Adjustments 0.00 (7) Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 2,210.10		=	207,417.89
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,398,939.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Total Adjustments 0.00 (7) Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,398,939.80 (5) 4	B. 37,470,902.00	Adjusted District Assessed Valuation	/ 1000	=	37,470.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,245,540.67 (6) Total Adjustments 0.00 (7) Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	169,946.99
Total Adjustments 0.00 (7) Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	3,398,939.80 (5)
Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	6,245,540.67 (6)
Paid to Date 5,684,025.24 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 5,684,025.24	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,245,540.67 (8)		Adjus	stment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		6,245,540.67 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 68 - SEQUOY	AH District: 1004 - GANS
			2022	2023	
	Weighted ADM		Full 629.96	1st 9 Weeks 640.92	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	sid Factor	1,972.19 =	1,264,016.01 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	130,568.74
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		46,935.60	x .75 =	35,201.70
School Land					57,207.58
Gross Production					1,332.44
Motor Vehicle Collect	ions				182,756.36
R.E.A. Tax					27,463.95
TOTAL CHARGEABL	_ES			TOTAL =	434,530.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	829,485.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
270.17	x 59.00 x	1.39		TOTAL =	22,156.64 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	640.92		=	60,150.34
		(Weighted ADN	<u>//)</u>	_	
B. 7,884,586.00	Adjusted District Ass	sessed Valuation /	1000	= _	7,884.59
C. Step A (-) Step B				=	52,265.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,045,315.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,896,956.88 (6)
	2021 Maintenance of E assessed in FY2023	Effort Penalty		4,458.46	
	2021 Excess Cost Per FY2023	nalty assessed in		3,184.41	
			Total Adjustments	7,642.87 (7)	
			Paid to Date	1,719,444.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,889,314.01 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I005 - ROLAND
			2022	2023	
	Weighted ADM		Full 1,545.64	1st 9 Weeks 1,704.98	
High Year	2023				
Weighted ADM	1,704.98	x Foundation A	id Factor	1,972.19 =	3,362,544.51 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	447,965.40
2021-2022 Collections (July 2 2022)	2021 through June				441,000.40
75% of County 4-Mill L	_evy		101,381.02	x .75 =	76,035.77
School Land				_	123,976.58
Gross Production					2,883.44
Motor Vehicle Collection	ons				396,111.68
R.E.A. Tax					46,293.66
TOTAL CHARGEABL	ES			TOTAL =	1,093,266.53 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,269,277.98 (3)
	Zero if Less Than Ze	ero		_	, ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
845.61	x 33.00 x	1.39	_	TOTAL = _	38,788.13 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,704.98		= _	160,012.37
		(Weighted ADN	1)		
B. 28,120,866.00	Adjusted District Ass	sessed Valuation /	1000	= _	28,120.87
C. Step A (-) Step B				= _	131,891.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,637,830.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	4,945,896.11 (6)
	FY 2022 Class Size Pe Kindergarten & 1st Gra			7,006.65	_
			Total Adjustments	7,006.65 (7)	
			Paid to Date	4,494,839.35	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			(County: 68 - SEQUOYAH	District: I006 - GORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			874.81	853.61	
High Year	2022		_		
Weighted ADM	SUBTRACT CHAR		Factor	1,972.19 =	1,725,291.53 (1)
	INCOME				
(Valuations: Up to 11%	ն - Down to 11%) ıs increased millage because c	of nersonal nron	erty tay adjustment	t	
2021-2022 Collections (July	-	n personal prop	erty tax aujustinen	=	368,008.50
2022)	2021 tillough June				
75% of County 4-Mill	Levy		63,577.3	39 x .75 =	47,683.04
School Land					77,213.32
Gross Production	· ·				1,801.23
Motor Vehicle Collec R.E.A. Tax	lions				246,630.40 85,073.68
TOTAL CHARGEAB	FS			TOTAL	
FOUNDATION AID		ount [1] Less Ar	maunt [2])	=	826,410.17 (2)
FOUNDATION AID		ount [1] Less Ai	nount (2))	=	898,881.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
429.19	x 55.00 x	1.39		TOTAL =	32,811.58 (4)
ADH	Per Capita T	ransp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	874.81		=	82,100.92
7.1. 00.00		/eighted ADM)	-		02,100.02
B. 23,206,488.84	Adjusted District Assesse	d Valuation / 10	00	=	23,206.49
C. Step A (-) Step B				=	58,894.43
Step C x 20 Mills	= SAI	ARY INCENT	TIVE AID	=	1,177,888.60 (5)
	AL BASIC STATE AID (Am			=	2,109,581.54 (6)
					_
			Total Adjustmen	ts 0.00 (7)	
			Paid to Da	te 1,919,950.10	
			Recoupmen	ts 0.00	
		Adjustme	ent To Paid To Da	te 0.00	
	TOTAL NET STAT	-	(Amount 6 + 7)		2,109,581.54 (8)

2022 - 2023

Meighted ADM	FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I007 - CENTRAL
Figh Year 2023 768.54 x Foundation Aid Factor 1.972.19 1.515,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1) 1.915,706.90 (1)				2022	2023	
High Year 1802 788.54 x Foundation Aid Factor 1,972.19 1,515,706.90 (1)		Weighted ADM		Full	1st 9 Weeks	
Teal				760.84	768.54	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	-					
NICOMS	Weighted ADM			r	1,972.19 =	1,515,706.90 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			ADLL			
194,003.57 2022 Collections (July 2021 through June 2022) 2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 57,054.95 x.75 = 42,791.21 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69,605.28 69	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 57,054.95 x.75 = 42,791.21 School Land 69,605.28 Gross Production 1,620.54 Motor Vehicle Collections 222,370.69 R.E.A. Tax 29,883.36 TOTAL CHARGEABLES TOTAL 560,280.65 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 955,426.25 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 431.59 x 37.00 x 1.39 TOTAL 222,196.67 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 768.54 = 72,127.48 (Weighted ADM) B. 11,513,921.00 Adjusted District Assessed Valuation / 1000 = 11,513.92 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,894.12 [6] Total Adjustments 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *plu	is increased millage because of pe	ersonal property to	ax adjustment	=	194,009.57
School Land 69,605.28 Gross Production 1,620.54 Motor Vehicle Collections 222,370.69 R.E.A. Tax 29,883.36 TOTAL CHARGEABLES TOTAL = 560,280.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 955,426.25 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 431.59 x 37.00 x 1.39 TOTAL = 22,196.67 (4) ADH Per Capita Transp. Factor = 22,196.67 (4) SALARY INCENTIVE AID = 72,127.48 B. 11,513,921.00 Adjusted District Assessed Valuation / 1000 = 11,513.92 C. Step A (·) Step B = 60,613.56 SALARY INCENTIVE AID = 1,212,271.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,894.12 (6) Paid to Date 1,993,006.37 1,993,006.37 1,993,006.37 1,993,006.37 1,993,006.37 1,993,006.37 1,993,006.		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		57,054.95	x .75 =	42,791.21
Motor Vehicle Collections 1						69,605.28
R.E.A. Tax	Gross Production					1,620.54
TOTAL CHARGEABLES	Motor Vehicle Collect	iions				222,370.69
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 955,426.25 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 431.59 x 37.00 x 1.39 TOTAL = 22,196.67 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 768.54 (Weighted ADM) B. 11,513,921.00 Adjusted District Assessed Valuation / 1000 = 11,513.92 C. Step A (·) Step B = 60,613.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,212,271.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,894.12 (6) Adjustment To Paid to Date 1,993,006.37 Recoupments 0.00 Adjustment To Paid To Date 0.00						29,883.36
Salary Incentive Factor x Total Adjustments Total Adjustment To Paid To Date Total Adjustments T	TOTAL CHARGEAB	LES				560,280.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 431.59	FOUNDATION AID	TOTAL (Amoun	t [1] Less Amoun	t [2])	=	955,426.25 (3)
Adjustment Capita x Transportation Factor		Zero if Less Than Zero			-	
A31.59 x 37.00 x 1.39 TOTAL = 22,196.67 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Facto	r)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 768.54 (Weighted ADM) = 72,127.48 B. 11,513,921.00 Adjusted District Assessed Valuation / 1000 = 11,513.92 C. Step A (-) Step B = 60,613.56 Step C x 20 Mills = 1,212,271.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,894.12 (6) Total Adjustments 0.00 (7) Paid to Date 1,993,006.37 (Recoupments 0.00) Adjustment To Paid To Date 0.00	431.59	x 37.00 x	1.39		TOTAL =	22,196.67 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Trans	sp. Factor		-	
No. Color Color	SALARY INCENTIVE	AID				
B. 11,513,921.00 Adjusted District Assessed Valuation / 1000 = 11,513.92 C. Step A (-) Step B = 60,613.56 Step C x 20 Mills = SALARY INCENTIVE AID = 1,212,271.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,894.12 (6) Total Adjustments 0.00 (7) Paid to Date 1,993,006.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 7	68.54		=	72,127.48
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,212,271.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,894.12 (6) Total Adjustments 0.00 (7) Paid to Date 1,993,006.37 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	hted ADM)		-	
Step C x 20 Mills = 1,212,271.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,894.12 (6) Paid to Date 1,993,006.37 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 11,513,921.00	Adjusted District Assessed V	aluation / 1000		= _	11,513.92
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,189,894.12 (6) Total Adjustments 0.00 (7) Paid to Date 1,993,006.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	60,613.56
Total Adjustments 0.00 (7) Paid to Date 1,993,006.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	1,212,271.20 (5)
Paid to Date 1,993,006.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		= _	2,189,894.12 (6)
Paid to Date 1,993,006.37 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	l Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,993,006.37	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,189,894.12 (8)			Adjustment To	o Paid To Date	0.00	
		TOTAL NET STATE	AID (Am	nount 6 + 7)		2,189,894.12 (8)

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: C082 - GRANDVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			230.87	183.10	
High Year	2022	Escalation A	M. Fastan	4.070.40	455.040.54 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	на настог	1,972.19	= 455,319.51 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		= 95,795.49
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		27,336.79	x .75	= 20,502.59
School Land					20,600.59
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 62,968.84
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	· Amount [2]		= 199,867.51 (2)
FOUNDATION AID			Amount [2])		= 255,452.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
83.38	x 86.00	1.39		TOTAL	9,967.25 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	230.87			= 21,667.15
		(Weighted ADM	1)		
B. 5,906,693.59	Adjusted District As	sessed Valuation /	1000		5,906.69
C. Step A (-) Step B					= 15,760.46
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		315,209.20 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 580,628.45 (6)
			Total Adjustments	0.00	(7)
			-		(1)
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		580,628.45 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I001 - DUNCAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,235.31	5,432.45	
High Year	2023	Taxaadatiaa A	M. Fastan	4 070 40	40.740.000.57 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	на настог	1,972.19 =	10,713,823.57 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	2,656,282.53
2021-2022 Collections (July 20 2022)	21 through June			_	2,000,202.00
75% of County 4-Mill Le	evy		748,654.15	x .75 =	561,490.61
School Land					482,308.26
Gross Production					2,916,819.53
Motor Vehicle Collection	ns .				1,540,888.30
R.E.A. Tax TOTAL CHARGEABLE	3			TOTAL	110,174.57
		(A	A (FOI)	= _	8,267,963.80 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	2,445,859.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
1,776.30	x 33.00	1.39		TOTAL =	81,478.88 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	5,432.45		=	509,835.43
		(Weighted ADM	<u>/1)</u>		
B. 168,974,715.62	Adjusted District As	sessed Valuation /	1000	= _	168,974.72
C. Step A (-) Step B				= _	340,860.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,817,214.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	9,344,552.85 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,504,976.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	9,344,552.85 (8)

2022 - 2023

FOUNDATION AID		County	: 69 - STEPHENS	District: I002 - COMANCHE
		2022	2023	
Weigh	ted ADM	Full	1st 9 Weeks	
		1,527.97	1,472.73	
o .	2022			
	527.97 x Foundation		1,972.19 =	3,013,447.15 (1)
Si	JBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to	11%)			
Adjusted Valuation *plus increased	d millage because of personal	property tax adjustment	=	694,100.13
2021-2022 Collections (July 2021 throug 2022)	h June			
75% of County 4-Mill Levy		199,145.18	<u>3</u> x .75 =	149,358.89
School Land				135,106.43
Gross Production				818,947.87
Motor Vehicle Collections				431,575.66
R.E.A. Tax				247,527.48
TOTAL CHARGEABLES			TOTAL =	2,476,616.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	=	536,830.69 (3)
Zero if	Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita	x Transportation Factor)			
685.58 x	73.00 x 1.39		TOTAL =	69,565.80 (4)
ADH Pe	r Capita Transp. Fact	tor		
SALARY INCENTIVE AID				
A. 93.85 Incenti	ve Factor x 1,527.97		=	143,399.98
	(Weighted AD	DM)		
B. 44,279,268.76 Adjust	ed District Assessed Valuation	1/1000	=	44,279.27
C. Step A (-) Step B			=	99,120.71
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	1,982,414.20 (5)
TOTAL BASIC	STATE AID (Amount 3 + 4	l + 5)	=	2,588,810.69 (6)
		Total Adjustments	0.00 (7	
		Paid to Date	2,356,220.97	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,225.23	2,251.72	
High Year	2023				
Weighted ADM	2,251.72	x Foundation A	id Factor	1,972.19 =	4,440,819.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	819,298.18
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		294,123.87	<u>7</u> x .75 =	220,592.90
School Land					194,526.99
Gross Production					1,177,815.83
Motor Vehicle Collec	tions				621,430.51
R.E.A. Tax					66,825.90
TOTAL CHARGEAB	LES			TOTAL = _	3,100,490.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,340,329.36 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
738.95	x 33.00 >	1.39		TOTAL =	33,895.64 (4)
ADH	Per Capita	Transp. Factor	r	_	· ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,251.72		=	211,323.92
		(Weighted ADN	<u>//)</u>	_	
B. 51,882,966.84	Adjusted District As	sessed Valuation /	1000	= _	51,882.97
C. Step A (-) Step B				= _	159,440.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,188,819.00 (5)
TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	4,563,044.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,152,964.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,563,044.00 (8)

2022 - 2023

FOUNDATION AID		County: 6	9 - STEPHENS	District: I015 - VELMA-ALMA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		790.02	824.03	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEABLE INCOME	d Factor	1,972.19	= 1,625,143.73 (1)
(Valuations: Up to 11%				
` '	s increased millage because of personal pro	perty tax adjustment		700 704 70
2021-2022 Collections (July 2022)	2021 through June			= 720,721.76
75% of County 4-Mill	Levy	99,471.96	x .75	= 74,603.97
School Land				65,272.05
Gross Production				395,067.78
Motor Vehicle Collect	ions			208,521.13
R.E.A. Tax				388,639.75
TOTAL CHARGEABL	ES		TOTAL	= 1,852,826.44 (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)			
332.26	x 90.00 x 1.39		TOTAL	= 41,565.73 (4)
ADH	Per Capita Transp. Factor	_		41,000.10 (4)
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 824.03			= 77,335.22
	(Weighted ADM))		
B. 45,844,668.70	Adjusted District Assessed Valuation / 1	1000		= 45,844.67
C. Step A (-) Step B				= 31,490.55
Step C x 20 Mills	= SALARY INCE	NTIVE AID		629,811.00 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)		671,376.73 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	611,102.79	
		Recoupments	0.00	
	Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		671,376.73 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 69 - STEPHENS	District: I021 - EMPIRE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		813.67	838.49	
High Year	2023				
Weighted ADM	838.49	x Foundation A	id Factor	1,972.19 =	1,653,661.59 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		cause of personal pr	operty tax adjustment		255 720 04
2021-2022 Collections (July 2022)	2021 through June			= _	255,739.91
75% of County 4-Mill	Levy		114,964.97	7 x .75 =	86,223.73
School Land				_	78,779.38
Gross Production					477,724.66
Motor Vehicle Collecti	ions				251,640.91
R.E.A. Tax					104,976.06
TOTAL CHARGEABL	.ES			TOTAL =	1,255,084.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		398,576.94 (3)
	Zero if Less Than	7ero			390,370.34 (3)
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transport	tation Factor)			
475.06	x 64.00	x 1.39		TOTAL	
	_			=	42,261.34 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 838.49			
		Λ 000.10		=	78,692.29
		(Weighted ADN	1)	= _	78,692.29
B. 15,484,891.39				= _	78,692.29 15,484.89
B. 15,484,891.39 C. Step A (-) Step B		(Weighted ADN		_	,
		(Weighted ADN	1000	_	15,484.89 63,207.40
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 NTIVE AID	= _	15,484.89
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 NTIVE AID	= = =	15,484.89 63,207.40 1,264,148.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 NTIVE AID	= = =	15,484.89 63,207.40 1,264,148.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	1000 NTIVE AID - 5)	= = = = s (7)	15,484.89 63,207.40 1,264,148.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM	NTIVE AID 5) Total Adjustments	= = = ss0.00 (7) e1,551,758.71	15,484.89 63,207.40 1,264,148.00 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District A	(Weighted ADM Assessed Valuation / SALARY INCE ID (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	= = = ss0.00 (7) e1,551,758.71 ss0.00	15,484.89 63,207.40 1,264,148.00 (5)

2022 - 2023

FOUNDATION AID			County: 69	- STEPHENS	District: I034 - C	ENTRAL HIGH
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			616.70	608.12		
High Year	2022				_	
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.1	9 =	1,216,249.57 (1)
(Valuations: Up to 11% -	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	234,968.17
2021-2022 Collections (July 2 2022)	021 through June					
75% of County 4-Mill L	evy		88,995.08	x .75	=	66,746.31
School Land						59,813.31
Gross Production						362,410.23
Motor Vehicle Collection	ons					191,069.09
R.E.A. Tax						116,904.39
TOTAL CHARGEABLE	ES .			TOTAL	=	1,031,911.50 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	184,338.07 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
356.22	x 68.00 x	1.39		TOTAL	=	33,669.91 (4)
ADH	Per Capita	Transp. Factor	<u></u>			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	616.70			=	57,877.30
		(Weighted ADM	1)			
B. 14,394,772.96	Adjusted District Ass	sessed Valuation /	1000		=	14,394.77
C. Step A (-) Step B					=	43,482.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	869,650.60 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	1,087,658.58 (6)
			-		• (7)	
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	989,931.9	<u>3</u>	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	<u>0</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,087,658.58 (8)

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: I042 - BRAY-DOYLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			556.39	542.69	
High Year	2022				
Weighted ADM	556.39 x SUBTRACT CHA	Foundation Aid	Factor	1,972.19	= 1,097,306.79 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal prop	perty tax adjustment	=	= 1,232,662.40
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		66,336.76	x .75	= 49,752.57
School Land					40,694.92
Gross Production					245,546.95
Motor Vehicle Collecti	ons				130,032.38
R.E.A. Tax					251,614.30
TOTAL CHARGEABL				TOTAL	1,950,303.52 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less A	mount [2])	:	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
238.04	x 95.00 x	1.39		TOTAL	= 31,433.18 (4)
ADH	Per Capita	Transp. Factor	– 		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	556.39		=	= 52,217.20
	(\	Weighted ADM)	_		
B. 77,900,292.87	Adjusted District Assess	ed Valuation / 10	000	:	= 77,900.29
C. Step A (-) Step B				=	= (25,683.09)
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	0.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5)	:	31,433.18 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	28,604.19	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		31,433.18 (8)
					

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2022	2023	
	Weighted ADM		Full 86.57	1st 9 Weeks 80.07	
High Year	2022				
Weighted ADM	86.57	x Foundation A	id Factor	1,970.57 =	170,592.24 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ecause of personal pi	roperty tax adjustment	_	129 919 61
2021-2022 Collections (July 2022)	2021 through June			= -	128,818.61
75% of County 4-Mill	Levy		12,943.65	5 x .75 =	9,707.74
School Land				_	7,545.80
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					24,566.96
TOTAL CHARGEABL	.ES			TOTAL =	170,639.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Thar	n Zero			0.00 (3)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transpo	rtation Factor)			
40.37	x 121.00	x 1.39		TOTAL =	6,789.83 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE					
	AID				
A. 93.75	Incentive Factor	x 86.57		=	8,115.94
A. 93.75		x 86.57 (Weighted ADM	Л)	= _	8,115.94
A. 93.75 B. 8,106,897.89	Incentive Factor			= _	8,115.94 8,106.90
B. 8,106,897.89	Incentive Factor	(Weighted ADN		-	
B. 8,106,897.89 C. Step A (-) Step B	Incentive Factor Adjusted District	(Weighted ADM Assessed Valuation /	1000	= = _ = _	8,106.90 9.04
B. 8,106,897.89 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted ADM Assessed Valuation /	1000 ENTIVE AID	= _ = _ = _	8,106.90 9.04 180.80 (5)
B. 8,106,897.89 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + e Cost Penalty 23 Penalty 8,438.65,	1000 ENTIVE AID	= = _ = _	8,106.90 9.04
B. 8,106,897.89 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + e Cost Penalty 23 Penalty 8,438.65,	1000 ENTIVE AID	= _ = _ = _ = _ 2,676.41	8,106.90 9.04 180.80 (5)
B. 8,106,897.89 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + e Cost Penalty 23 Penalty 8,438.65,	1000 ENTIVE AID + 5)	2,676.41 (7)	8,106.90 9.04 180.80 (5)
B. 8,106,897.89 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + e Cost Penalty 23 Penalty 8,438.65,	1000 ENTIVE AID + 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	8,106.90 9.04 180.80 (5)
B. 8,106,897.89 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	(Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + e Cost Penalty 23 Penalty 8,438.65, only 2,676.41	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	2,676.41 (7) 4,557.14 5 0.00	8,106.90 9.04 180.80 (5)

2022 - 2023

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: C080 - STRAIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.09	67.49	
High Year	2022				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,972.19 =	140,202.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	167,151.36
2021-2022 Collections (July 2022)	2021 through June			_	107,101.50
75% of County 4-Mill	Levy		10,174.18	<u>8</u> x .75 =	7,630.64
School Land					5,949.72
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					66,746.17
TOTAL CHARGEABL	ES			TOTAL =	247,477.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
32.98	x 167.00 x	1.39		TOTAL =	7,655.65 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	71.09 (Weighted ADM	<u>//)</u>	=	6,671.80
B. 10,701,111.24	Adjusted District Ass	sessed Valuation /	1000	=	10,701.11
C. Step A (-) Step B				=	(4,029.31)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,655.65 (6)
			Supplement	38,683.86	
			Total Adhesin and	- 0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupment		
	TOTAL NET	_	tment To Paid To Date	e 0.00	40,000,54, (2)
	TOTAL NET	STATE AID	(Amount 6 + 7)		46,339.51 (8)

2022 - 2023

Neighted ADM Neighted ADM Full 1st 9 Weeks 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 268.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 288.38 269.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.09 289.	FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I001 - YARBROUGH
Figh Year 2023 Yeighted ADM 288.38 x Foundation Aid Factor 1,972.19 568,740.15 (1)				2022	2023	
High Year 2023 Xe Foundation Aid Factor 1.972.19 568,740.15 (1)		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM 288.38 x Foundation Aid Factor 1,972.19 c 568,740.15 (1)				268.09	288.38	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 250,228.31	Weighted ADM	SUBTRACT CI	HARGEABLE	aid Factor	1,972.19	=
Adjusted Valuation *plus increased millage because of personal property tax adjustment	0.4 1 11)IVIE			
2022-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 24.342.01 x.75 = 18,256.51 14,090.66 Gross Production 14,090.66 Gross Production 21,1919.10 Motor Vehicle Collections 44,999.61 R.E.A. Tax 141,151.69 TOTAL CHARGEABLES 70TAL = 490,635.88 (2) TOTAL CHARGEABLES 70TAL = 78,104.27 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 78,104.27 (3) 226.557.1 (4) 400.66 Gross Production 14,109.06 Gross Production 15,109.06 Gross Production 16,109.06 Gross Production 17,109.06 Gross Prod			ise of personal pr	ronerty tax adjustment		
18,256.51	2021-2022 Collections (July	_	ico oi porcenai pi	oporty tax dajaotinoni	•	= 250,228.31
State Stat		Levy		24,342.01	l x .75	= 18,256.51
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	School Land				_	14,090.66
R.E.A. Tax	Gross Production					21,919.10
TOTAL CHARGEABLES TOTAL = 490,635.88 (2)	Motor Vehicle Collec	tions				44,989.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 78,104.27 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 97.47	R.E.A. Tax					141,151.69
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 97.47	TOTAL CHARGEAB	LES				= 490,635.88 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 97.47	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	:	= 78,104.27 (3)
Average Daily Haul x Per Capita x Transportation Factor 97.47		Zero if Less Than Zer	ro			
97.47 x 167.00 x 1.39 TOTAL = 22,625.71 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 288.38	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 93.85	97.47	x 167.00 x	1.39		TOTAL	= 22,625.71 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	<u></u> r		
No. 15,823,452.42 Adjusted District Assessed Valuation / 1000 = 15,823.45	SALARY INCENTIVE	AID				
B. 15,823,452.42 Adjusted District Assessed Valuation / 1000 = 15,823.45 C. Step A (-) Step B = 11,241.01 Step C x 20 Mills = SALARY INCENTIVE AID = 224,820.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 325,550.18 (6) Total Adjustments 0.00 (7) Paid to Date 296,326.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	288.38		:	= 27,064.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 224,820.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 325,550.18 (6) Total Adjustments 0.00 (7) Paid to Date 296,326.89 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 224,820.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 325,550.18 (6) Total Adjustments 0.00 (7) Paid to Date 296,326.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 15,823,452.42	Adjusted District Asse	essed Valuation /	1000	:	= 15,823.45
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 325,550.18 (6) Total Adjustments 0.00 (7) Paid to Date 296,326.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				:	= 11,241.01
Total Adjustments 0.00 (7) Paid to Date 296,326.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	224,820.20 (5)
Paid to Date 296,326.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= 325,550.18 (6)
Paid to Date 296,326.89 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00				Paid to Date	296,326.89	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 325,550.18 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	325,550.18 (8)

2022 - 2023

FOUNDATION AID			County: 70 - TEXAS	District: I008 - GUYMON
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		4,681.28	4,955.47	
High Year 2023				
Weighted ADM 4,955.47	x Foundation A	id Factor	1,972.19 =	9,773,128.38 (1)
	T CHARGEABLE NCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal pr	operty tax adjustment	=	2,129,668.04
2021-2022 Collections (July 2021 through June 2022)			_	_,,
75% of County 4-Mill Levy		746,898.6	<u>4</u> x .75 =	560,173.98
School Land				438,493.81
Gross Production				678,514.76
Motor Vehicle Collections				1,400,754.31
R.E.A. Tax			TOTAL	240,797.18
TOTAL CHARGEABLES			TOTAL	5,448,402.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])	= _	4,324,726.30 (3)
Zero if Less Tha	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	rtation Factor)			
1,431.64 x 79.00	x 1.39		TOTAL =	157,208.39 (4)
ADH Per Capita	Transp. Factor		_	
SALARY INCENTIVE AID				
A. 93.85 Incentive Factor	x 4,955.47		=	465,070.86
	(Weighted ADM	1)	_	
B. 134,194,583.76 Adjusted District	Assessed Valuation /	1000	= _	134,194.58
C. Step A (-) Step B			= _	330,876.28
Step C x 20 Mills =	SALARY INCE	NTIVE AID	= _	6,617,525.60 (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 +	- 5)	= _	11,099,460.29 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	e 10,102,692.37	
		Recoupment	s 0.00	
	Adjust	ment To Paid To Dat	e 0.00	
TOTAL N				

2022 - 2023

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: I015 - HARDESTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			178.22	185.75	
High Year	2023				
Weighted ADM	185.75	x Foundation A	id Factor	1,972.19 =	366,334.29 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	194,157.56
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		20,320.6	<u>4</u> x .75 =	15,240.48
School Land					11,867.90
Gross Production					18,399.91
Motor Vehicle Collecti	ions				37,904.60
R.E.A. Tax					92,064.35
TOTAL CHARGEABL	.ES			TOTAL =	369,634.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
15.39	x 167.00	x 1.39		TOTAL =	3,572.48 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE					
	AID				
A. 93.85	AID Incentive Factor x	185.75		=	17,432.64
		185.75 (Weighted ADM	Л)	=	17,432.64
		(Weighted ADN		=	17,432.64
A. 93.85	Incentive Factor x	(Weighted ADN			
A. 93.85 B. 11,985,034.39	Incentive Factor x	(Weighted ADN	1000	=	11,985.03
A. 93.85B. 11,985,034.39C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	=	11,985.03 5,447.61
A. 93.85B. 11,985,034.39C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	= =	11,985.03 5,447.61 108,952.20 (5)
A. 93.85B. 11,985,034.39C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID	= = =	11,985.03 5,447.61 108,952.20 (5) 112,524.68 (6)
A. 93.85B. 11,985,034.39C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5) 112,524.68 (6)
A. 93.85B. 11,985,034.39C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADN seessed Valuation /	1000 ENTIVE AID F 5) Total Adjustment	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5) 112,524.68 (6)
A. 93.85B. 11,985,034.39C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	(Weighted ADM seessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5) 112,524.68 (6)

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,114.29	1,153.84	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,972.19 =	2,275,591.71 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	524,519.84
2021-2022 Collections (July 2 2022)	021 through June			_	021,010.01
75% of County 4-Mill L	evy		158,346.5	<u>4</u> x .75 =	118,759.91
School Land					92,822.76
Gross Production					143,712.72
Motor Vehicle Collection	ons				296,503.47
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	140,399.87
				= _	1,316,718.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	958,873.14 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
145.80	x 143.00 x	1.39		TOTAL =	28,980.67 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,153.84		= _	108,287.88
		(Weighted ADN	1)		
B. 32,377,768.02	Adjusted District Ass	sessed Valuation /	1000	= _	32,377.77
C. Step A (-) Step B				= _	75,910.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,518,202.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,506,056.01 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 2,281,691.35	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,506,056.01 (8)

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			388.68	378.21	
High Year	2022				
Weighted ADM	388.68 SUBTRACT CH	x Foundation A	id Factor	1,972.19 =	766,550.81 (1)
	INCO	ME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becau	se of personal pr	roperty tax adjustment	=	155,505.01
2021-2022 Collections (July 2022)	/ 2021 through June			_	
75% of County 4-Mill	Levy		54,992.37	<u>7</u> x .75 =	41,244.28
School Land					32,249.11
Gross Production					49,922.38
Motor Vehicle Collec	tions				103,014.71
R.E.A. Tax					30,664.22
TOTAL CHARGEAB	LES			TOTAL =	412,599.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	353,951.10 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
38.62	x 130.00 x	1.39		TOTAL =	6,978.63 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	388.68		=	36,477.62
	-	(Weighted ADM	<u>//)</u>	_	
B. 9,694,826.33	Adjusted District Asse	essed Valuation /	1000	=	9,694.83
C. Step A (-) Step B				=	26,782.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	535,655.80 (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	896,585.53 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 815,995.28	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		896,585.53 (8)
				_	

2022 - 2023

Part	FOUNDATION AID			Co	unty: 70 - TEXAS	District: I060 - GOODWELL
High Year 2022 Weighted ADM 278.39 x Foundation Aid Factor 378.39 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'Plus increased millage because of personal property tax adjustment = 418.402.98 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 55.647.10 x.75 = 41,735.33 School Land 32,749.98 Gross Production Motor Vehicle Collections				2022	2023	
High Year 2022 378.39 x Foundation Aid Factor 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 746.256.97 (1) 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19 1.972.19		Weighted ADM		Full	1st 9 Weeks	
Note				378.39	365.89	
SUBTRACT CHARGEABLE NCOME NCOME	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 418,402.98 2021-2022 Collections (July 2021 through June	Weighted ADM			id Factor	1,972.19 =	746,256.97 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 55,647.10 x.75	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Levy 55,647.10 x.75 = 41,735.33 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98 32,749.98	Adjusted Valuation *plu	s increased millage because	of personal pr	roperty tax adjustment	=	418,402.98
School Land 32,749.98		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		55,647.10	<u>0</u> x .75 =	41,735.33
Motor Vehicle Collections 104,627.87 R.E.A. Tax 78,371.37 TOTAL CHARGEABLES 104,627.87 78,371.37 707AL CHARGEABLES 19,739.24 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 726,517.73 20 20 20 20 20 20 20 2						
R.E.A. Tax	Gross Production					50,630.20
TOTAL CHARGEABLES TOTAL		ions				104,627.87
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,739.24 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 140.62 x 114.00 x 1.39 TOTAL = 22,282.65 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 378.39						78,371.37
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				726,517.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 140.62	FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	19,739.24 (3)
Average Daily Haul x Per Capita x Transportation Factor 140.62		Zero if Less Than Zero				
140.62 x 114.00 x 1.39 TOTAL = 22,282.65 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 378.39 = 35,511.90 B. 27,063,582.17 Adjusted District Assessed Valuation / 1000 = 27,063.58 C. Step A (-) Step B = 8,448.32 Step C x 20 Mills = SALARY INCENTIVE AID = 168,966.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 210,988.29 (6) Total Adjustments 0.00 (7) Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 378.39	140.62	x 114.00 x	1.39		TOTAL	22.282.65 (4)
A. 93.85 Incentive Factor x 378.39 = 35,511.90 B. 27,063,582.17 Adjusted District Assessed Valuation / 1000 = 27,063.58 C. Step A (-) Step B = 8,448.32 Step C x 20 Mills = SALARY INCENTIVE AID = 168,966.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 210,988.29 (6) Total Adjustments 0.00 (7) Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		(/
A. 93.85 Incentive Factor x 378.39 = 35,511.90 B. 27,063,582.17 Adjusted District Assessed Valuation / 1000 = 27,063.58 C. Step A (-) Step B = 8,448.32 Step C x 20 Mills = SALARY INCENTIVE AID = 168,966.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 210,988.29 (6) Total Adjustments 0.00 (7) Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No. 27,063,582.17 Adjusted District Assessed Valuation / 1000 = 27,063.58			279 20		_	35 511 00
B. 27,063,582.17 Adjusted District Assessed Valuation / 1000 = 27,063.58 C. Step A (-) Step B = 8,448.32 Step C x 20 Mills = SALARY INCENTIVE AID = 168,966.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 210,988.29 (6) Total Adjustments 0.00 (7) Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 95.65			<u>//)</u>	_	35,511.90
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 168,966.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 210,988.29 (6) Total Adjustments 0.00 (7) Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Step C x 20 Mills = SALARY INCENTIVE AID = 168,966.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 210,988.29 (6) Total Adjustments 0.00 (7) Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		Adjusted District Assess	sed Valuation /	1000	=	-
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 210,988.29 (6) Total Adjustments 0.00 (7) Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	8,448.32
Total Adjustments 0.00 (7) Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills = SALARY INCENTIVE AID =					168,966.40 (5)
Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	+ 5)	=	210,988.29 (6)
Paid to Date 192,099.32 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7	
Adjustment To Paid To Date 0.00				Paid to Date	192,099.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 210,988.29 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	210,988.29 (8)

2022 - 2023

FOUNDATION AID			(County: 70 - TEXAS	District: I061 - TEXHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			486.26	475.36	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.19 =	958,997.11 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	292,298.67
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		61,220.3	<u>2</u> x .75 =	45,915.24
School Land					35,922.38
Gross Production					55,596.52
Motor Vehicle Collection	ns				114,750.65
R.E.A. Tax	-				94,407.21
TOTAL CHARGEABLE	S			TOTAL =	638,890.67 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	320,106.44 (3)
	Zero if Less Than Zer	0		-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
31.96	x 167.00 x	1.39		TOTAL =	7,418.87 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	486.26		=	45,635.50
	-	(Weighted ADN	<u>//)</u>	-	
B. 16,895,877.10	Adjusted District Asse	ssed Valuation /	1000	= .	16,895.88
C. Step A (-) Step B				= _	28,739.62
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	574,792.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	902,317.71 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 821,237.39	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	<u>-</u>	902,317.71 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			55.20	53.42	
High Year	2022		M.F. des	4 070 57	400 005 00 (4)
Weighted ADM	SUBTRACT CH		lid Factor	1,972.57 =	108,885.86 (1)
(Valuations: Up to 11%	% - Down to 11%)				
	ıs increased millage becau	ise of personal pr	roperty tax adjustment	=	92,137.95
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		5,801.15	<u>x</u> .75 =	4,350.86
School Land					6,256.29
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	tions				0.00
TOTAL CHARGEABI	FS			TOTAL	46,221.93
		/A	([0])	=	148,967.03 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
8.95	x 167.00 x	1.39		TOTAL =	2,077.56 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	E AID				
A. 93.87	Incentive Factor x	55.20		_	5,181.62
A. 93.01	incentive ractor x	(Weighted ADN	<u>//)</u>	=	3,101.02
B. 5,649,169.09	Adjusted District Asse	essed Valuation /	1000	=	5,649.17
C. Step A (-) Step B				=	(467.55)
Step C x 20 Mills		SALARY INCE		=	0.00 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,077.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,843.70	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	766.14	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,843.70 (8)

2022 - 2023

FOUNDATION AID				County: 71 - TILLMAN	District: I008 - TIPTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			398.27	409.01	
High Year	2023				
Weighted ADM	409.01 SUBTRACT	x Foundation A	Aid Factor	1,972.19 =	806,645.43 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	145,039.44
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		33,692.1	<u>5</u> x .75 =	25,269.11
School Land					36,615.08
Gross Production					7,991.94
Motor Vehicle Collecti	ons				116,980.25
R.E.A. Tax	=0			T0T41	87,073.53
TOTAL CHARGEABL	ES			TOTAL =	418,969.35 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	387,676.08 (3)
	Zero if Less Than Z	lero lero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
97.79	x 132.00	x 1.39		TOTAL =	17,942.51 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	409.01		=	38,385.59
		(Weighted ADN	<u>//)</u>	_	
B. 8,659,070.86	Adjusted District As	sessed Valuation /	1000	=	8,659.07
C. Step A (-) Step B				=	29,726.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	594,530.40 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	1,000,148.99 (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 910,243.52	
				<u> </u>	
			Recoupment		
		Adjus		s 0.00	

2022 - 2023

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: I158 - FREDERICK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,447.86	1,383.47	
High Year	2022				
Weighted ADM	1,447.86 SUBTRACT C	x Foundation A	Aid Factor	1,972.19 =	2,855,455.01 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	396,933.15
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		115,180.14	x .75 =	86,385.11
School Land					124,952.82
Gross Production					27,303.63
Motor Vehicle Collecti	ons				399,142.25
R.E.A. Tax					108,661.12
TOTAL CHARGEABL	ES			TOTAL =	1,143,378.08 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,712,076.93 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
138.34	x 152.00 x	1.39		TOTAL =	29,228.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,447.86		=	135,881.66
		(Weighted ADN	<u>//)</u>		
B. 24,071,143.33	Adjusted District Ass	sessed Valuation /	1000	=	24,071.14
C. Step A (-) Step B				=	111,810.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,236,210.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,977,515.81 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	3,619,921.51	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,977,515.81 (8)

2022 - 2023

FOUNDATION AID		County	y: 71 - TILLMAN	District: I249 - GRANDFIELD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		415.90	447.17	
High Year	2023			
Weighted ADM	447.17 x Foundation SUBTRACT CHARGEABLE	Aid Factor	1,972.19	= 881,904.20 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	= 114,898.76
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	29,333.30	<u>6</u> x .75	= 22,000.02
School Land				31,805.15
Gross Production				6,952.71
Motor Vehicle Collecti	ons			101,590.21
R.E.A. Tax	F0		TOTAL	58,230.74
TOTAL CHARGEABL			TOTAL	335,477.59 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	546,426.61 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
99.91	x 132.00 x 1.39		TOTAL	= 18,331.49 (4)
ADH	Per Capita Transp. Factor	 or		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 447.17		=	= 41,966.90
	(Weighted AD	M)		
B. 6,817,850.83	Adjusted District Assessed Valuation	/ 1000	:	= 6,817.85
C. Step A (-) Step B			=	35,149.05
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	702,981.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	= 1,267,739.10 (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 1,153,760.74	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,267,739.10 (8)

2022 - 2023

FOUNDATION AID			Со	unty: 72 - TULSA	District: C015 - KEYSTONE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			476.46	508.35	
High Year	2023				4 000 000 00 (1)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	aid Factor	1,972.19 =	1,002,562.79 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	•	use of personal pr	roperty tax adjustment	=	306,382.49
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		75,268.9	<u>6</u> x .75 =	56,451.72
School Land					40,368.15
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	123,559.63
				TOTAL =	526,761.99 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	475,800.80 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
264.69	x 57.00 x	1.39		TOTAL =	20,971.39 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	508.35		=	47,708.65
		(Weighted ADN	<u>//)</u>		
B. 19,070,867.35	Adjusted District Ass	sessed Valuation /	1000	=	19,070.87
C. Step A (-) Step B				=	28,637.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	572,755.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,069,527.79 (6)
			Total Adjustment	s <u>0.00</u> (7)
			Paid to Date	e 973,404.38	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID		County:	72 - TULSA D	District: E004 - Tulsa	School of Arts and Science
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			804.04	826.54	
High Year	2023				
Weighted ADM	826.54 x SUBTRACT CHAR	Foundation Aid	Factor	1,972.19 =	1,630,093.92 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	of personal prop	erty tax adjustmer	nt =	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0	<u>.00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	50			TOTAL	0.00
TOTAL CHARGEABL	.ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	1,630,093.92 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita T	ransp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	826.54		=	77,570.78
	(W	Veighted ADM)	_		
B. 0.00	Adjusted District Assesse	ed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	77,570.78
Step C x 20 Mills	= SAI	LARY INCEN	TIVE AID	=	1,551,415.60 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)	=	3,181,509.52 (6)
			Total Adjustme	nts <u>0.00</u> (7)
			Paid to D	ate 2,895,391.69	
			Recoupme	nts 0.00	
		Adjustm	ent To Paid To D	ate 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,181,509.52 (8)
					 _

2022 - 2023

FOUNDATION AID			Cou	nty: 72 - TULSA	District: E005 - KIPP TULSA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			872.82	843.86	
High Year	2022				
Weighted ADM	872.82	x Foundation Aid F	actor	1,970.57 =	1,719,952.91 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal prope	erty tax adjustment	=	= 0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land				-	0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less An	nount [2])	=	1,719,952.91 (3)
	Zero if Less Than Zer	0			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSPORTATION:					
	Per Capita x Transportatio	n Factor)			
519.23	x 33.00 x	1.39		TOTAL	
			-	TOTAL =	23,817.08 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.75	Incentive Factor x	872.82		=	81,826.88
		(Weighted ADM)			
B. 0.00	Adjusted District Asse	essed Valuation / 100	00	=	0.00
C. Step A (-) Step B				=	81,826.88
Step C x 20 Mills	=	SALARY INCENT	IVE AID	=	1,636,537.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,380,307.59 (6)
	2022 Administrative Cos assessed in FY 2023	st Penalty		205,477.54	
			Total Adjustments	205,477.54 (7)
			Paid to Date	2,889,166.83	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,174,830.05 (8)
					` ` `

2022 - 2023

Maighted ADM Mai	FOUNDATION AID		County: 72	2 - TULSA District:	E006 - TULSA LEGACY
High Year 2023 Weighted ADM 2894.58 x Foundation Aid Factor 1,972.19 = 1,764.281.73 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 0.00 2022-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production Notor Vehicle Collections = 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,764.281.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 388.45 x 33.00 x 1.39 TOTAL = 16,442.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 894.58 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 8.3,956.33 Step C x 20 Mills = SALARY INCENTIVE AID = 1,679,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Adjustment To Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid to Date 0.00 Adjust			2022	2023	
High Year 2023 x Foundation Aid Factor 1,972.19 1,764.281.73 (1)		Weighted ADM			
No signited ADM	High Voor	2022	866.55	894.58	
Companies	=		Aid Factor	1 972 19 -	1 764 281 73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	Weighted ADW	SUBTRACT CHARGEABLE		1,372.13	1,704,201.70
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	,	,			
75% of County 4-Mill Levy 0.00 x.75 = 0.00 county 4-Mill Levy 0.00 county 0.00	Adjusted Valuation *plu	us increased millage because of personal p	roperty tax adjustment	=	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]) = 1,764.281.73 (3) (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 358.45 x 33.00 x 1.39 TOTAL = 16,442.10 (4) ADH Per Capita Transp. Factor = 83,956.33 SALARY INCENTIVE AID B. 0.00 Adjusted District Assessed Valuation / 1000 = 83,956.33 Step C x 20 Mills = SALARY INCENTIVE AID = 83,956.33 Step C x 20 Mills = SALARY INCENTIVE AID = 1,679,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,459,850.43 (6) Paid to Date 0.00 Adjustments 0.00 Adjustment To Paid To Date 0.00		/ 2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	0.00 x	.75 =	0.00
Motor Vehicle Collections R.E.A. Tax 0.00 R.E.A. Tax 10.00 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL	School Land				0.00
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	tions			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,764,281.73 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 358.45 x 33.00 x 1.39 TOTAL = 16,442.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 894.58 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (·) Step B = 83,956.33 Step C x 20 Mills = SALARY INCENTIVE AID = 1,679,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,459,850.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax				0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 358.45	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	1,764,281.73 (3)
Average Daily Haul x Per Capita x Transportation Factor 358.45		Zero if Less Than Zero			
358.45 x 33.00 x 1.39 TOTAL = 16,442.10 (4) ADH Per Capita Transp. Factor	TRANSPORTATION	:			
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID	358.45	x 33.00 x 1.39		TOTAL =	16,442.10 (4)
SALARY INCENTIVE AID A. 93.85	ADH				
No.00 Adjusted District Assessed Valuation / 1000 = 0.00	SALARY INCENTIVE				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 83,956.33 Step C x 20 Mills = SALARY INCENTIVE AID = 1,679,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,459,850.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 894.58		=	83,956.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,679,126.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,459,850.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = \$\frac{1,679,126.60}{1,679,126.60}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{3,459,850.43}{3,148,700.05}\$ (6) Paid to Date \$\frac{3,148,700.05}{4,000}\$ Recoupments \$\frac{0.00}{0.00}\$ Adjustment To Paid To Date \$\frac{0.00}{0.00}\$	B. 0.00	Adjusted District Assessed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,459,850.43 (6) Total Adjustments 0.00 (7) Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	83,956.33
Total Adjustments 0.00 (7) Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	1,679,126.60 (5)
Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 -	+ 5)	=	3,459,850.43 (6)
Paid to Date 3,148,700.05 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date	3,148,700.05	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,459,850.43 (8)		Adjus	tment To Paid To Date _	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,459,850.43 (8)

2022 - 2023

FOUNDATION AID			County: 72 - TULSA	District: E017 -	COLLEGE BOUND of Tulsa
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			773.41	789.86	
High Year	2023				(1)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.19 =	1,557,753.99 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	0			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,557,753.99 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
311.32	x 33.00 >	1.39		TOTAL	14,280.25 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	789.86		=	74,128.36
		(Weighted ADM	<u>//)</u>		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	74,128.36
Step C x 20 Mills = SALARY INCENTIVE AID =					1,482,567.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,054,601.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,779,895.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,054,601.44 (8)

2022 - 2023

FOUNDATION AID			County: 72 - TULSA	District: E018 -	TULSA HONOR ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,432.58	1,937.77	
High Year Weighted ADM	2023 1,937.77	x Foundation A	id Easter	1,972.19 =	2 924 650 62 (4)
Weighted Abivi	SUBTRACT (CHARGEABLE COME	- -	1,372.19	3,821,650.62 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns .				0.00
TOTAL CHARGEABLE	S			TOTAL	0.00
		/ A	(IOI)	=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	3,821,650.62 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)			
776.43	x 33.00 >	1.39		TOTAL =	35,614.84 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		```
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	1,937.77		=	181,859.71
		(Weighted ADN	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	181,859.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,637,194.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	7,494,459.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,823,972.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,494,459.66 (8)

2022 - 2023

FOUNDATION AID			County: 72 - TULSA	District: E019 - C	OLLEGIATE HALL of Tulsa
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			340.98	486.74	
High Year Weighted ADM	2023 486.74	x Foundation	Aid Easter	1,972.19 =	959,943.76 (1)
Weighted ADM	SUBTRACT C	CHARGEABLE OME	AIU FACIOI	1,972.19	939,943.70 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal p	property tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	NS .				0.00
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	0.00
		(4)	4 (101)	=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Les	s Amount [2])	=	959,943.76 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
118.53	x 33.00 x	1.39		TOTAL =	5,436.97 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	486.74		=	45,680.55
		(Weighted AD	M)		
B. 0.00	Adjusted District Ass	sessed Valuation	/ 1000	=	0.00
C. Step A (-) Step B				=	45,680.55
Step C x 20 Mills =	=	SALARY INC	ENTIVE AID	=	913,611.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4	+ 5)	=	1,878,991.73 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,710,010.98	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,878,991.73 (8)

2022 - 2023

FOUNDATION AID		County: 72 - TULSA	District: G001 - DEE	BORAH BROWN CHARTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		341.53	339.94	
High Year	2022			
Weighted ADM	341.53 x Foundatio		1,972.19 =	673,562.05 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11% -	,			
	ncreased millage because of persona	il property tax adjustmen	t =	0.00
2021-2022 Collections (July 20 2022)	21 through June			
75% of County 4-Mill Le	vy	0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collection	ns .			0.00
R.E.A. Tax			TOTAL	0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (Amount [1] L	ess Amount [2])	=	673,562.05 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Pe	r Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fa			
SALARY INCENTIVE A	ID			
A. 93.85	Incentive Factor x 341.53		=	32,052.59
	(Weighted A	ADM)		
B. 0.00	Adjusted District Assessed Valuation	on / 1000	=	0.00
C. Step A (-) Step B			=	32,052.59
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	641,051.80 (5)
TOTAL	BASIC STATE AID (Amount 3 +	4 + 5)	=	1,314,613.85 (6)
		Total Adjustmen	o.00 (7)	
		Paid to Da	te 1,196,388.82	
		Recoupmen	ts 0.00	
	Adj	ustment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,314,613.85 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		County: 72 - TULS	SA District: G003 -	DOVE SCHOOLS OF TULSA
High Year 2023 2,095.66 x Foundation Aid Factor 1,972.19 4,133.039.70 (1) 3 2,095.66 x Foundation Aid Factor 1,972.19 4,133.039.70 (1) 3 3 3 3 3 3 3 3 3			2022	2023	
High Year 2023 2,095.66 x Foundation Aid Factor 1,972.19 4,133.039.70 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			1,969.45	2,095.66	
SUBTRACT CHARGEABLE NCOME	=				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00	Weighted ADM			1,972.19 =	4,133,039.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			EADLE		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.000 Motor Vehicle Collections 0.000 R.E.A. Tax 0.000 TOTAL CHARGEABLES TOTAL = 0.000 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,133,039.70 (3) Zero if Less Than Zero 2.000 TRANSPORTATION: (Amount [1] Less Amount [2]) = 0.000 (4) ADH Per Capita Transp. Factor 2.095.66 (Weighted ADM) = 0.000 (4) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.000 (2) Step C x 20 Mills = SALARY INCENTIVE AID = 0.000 (7) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.000 (7) Paid to Date 7,341,153.18 Recoupments 0.000 (7) Adjustment To Paid To Date 0	(Valuations: Up to 11%	′′ - Down to 11%)			
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 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,133,039,70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 1.39 TOTAL 0.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2.095.66 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B 196.677.69 Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage because of p	personal property tax adjustmen	nt =	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]) = 4,133,039.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 1.39 TOTAL = 0.00 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID = 196,677.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 0.00 C. Step A (·) Step B = 196,677.69 = 196,677.69 SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) Paid to Date 7,341,153.18 Recoupments 0.00		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	0	.00 x .75 =	0.00
Motor Vehicle Collections					0.00
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	ions			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,133,039.70 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 1.39 TOTAL = 0.00 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,095.66 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (·) Step B = 196.677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00					0.00
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEAB	_ES			0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])	=	4,133,039.70 (3)
Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Zero			
Note	TRANSPORTATION				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,095.66 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 196,677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fact	or)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,095.66 (Weighted ADM) = 196,677.69 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 196,677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) Paid to Date 7,341,153.18 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	0.00	x 0.00 x	1.39	TOTAL =	0.00 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Trar	nsp. Factor		
Note	SALARY INCENTIVE	AID			
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 196,677.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 2	2,095.66	=	196,677.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00			ghted ADM)		
Step C x 20 Mills = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) Paid to Date 7,341,153.18 (2) Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	B. 0.00	Adjusted District Assessed \	√aluation / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,593.50 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	196,677.69
Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE AID	=	3,933,553.80 (5)
Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID (Amou	unt 3 + 4 + 5)	=	8,066,593.50 (6)
Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustme	nts (7	7)
Adjustment To Paid To Date 0.00			Paid to D	ate 7,341,153.18	
· · · · · · · · · · · · · · · · · · ·			Recoupme	nts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,066,593.50 (8)			Adjustment To Paid To D	ate 0.00	
		TOTAL NET STATE	(Amount 6 + 7)		8,066,593.50 (8)

2022 - 2023

FOUNDATION AID			County: 72 -	TULSA District: G004 -	SANKOFA CHARTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			104.42	90.13	
High Year	2022				
Weighted ADM	104.42	x Foundation A	id Factor	1,972.19 =	205,936.08 (1)
		COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	205,936.08 (3)
	Zero if Less Than	Zero			```
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH					
ADIT	Per Capita	Transp. Factor			. ,
SALARY INCENTIVE		Transp. Factor			
				=	9,799.82
SALARY INCENTIVE	AID				
SALARY INCENTIVE	AID Incentive Factor	x104.42	1)		
SALARY INCENTIVE A A. 93.85	AID Incentive Factor	x 104.42 (Weighted ADM	1)	=	9,799.82
A. 93.85 B. 0.00	AID Incentive Factor	x 104.42 (Weighted ADM	1000	=	9,799.82
A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 104.42 (Weighted ADM	1000 ENTIVE AID	= =	9,799.82 0.00 9,799.82
A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 104.42 (Weighted ADM	1000 ENTIVE AID	= = =	9,799.82 0.00 9,799.82 195,996.40 (5)
A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 104.42 (Weighted ADM	1000 ENTIVE AID	= = = =	9,799.82 0.00 9,799.82 195,996.40 (5)
A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 104.42 (Weighted ADM	1000 ENTIVE AID	= = = = s(7)	9,799.82 0.00 9,799.82 195,996.40 (5)
A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 104.42 (Weighted ADM	1000 ENTIVE AID - 5)	= = = = 6	9,799.82 0.00 9,799.82 195,996.40 (5)
A. 93.85 B. 0.00 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	x 104.42 (Weighted ADM ASSESSED Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = 5 <u>0.00</u> (7) • <u>365,786.04</u> 6 <u>0.00</u>	9,799.82 0.00 9,799.82 195,996.40 (5)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			54,565.66	55,792.86	
High Year	2023				
Weighted ADM	55,792.86	x Foundation A	id Factor	1,972.19 =	110,034,120.56 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	47,809,715.83
2021-2022 Collections (July 2 2022)	021 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		8,004,048.28	3 x .75 =	6,003,036.21
School Land					4,346,961.38
Gross Production					20,494.75
Motor Vehicle Collection	ons				13,897,415.40
R.E.A. Tax					11,226.63
TOTAL CHARGEABLE	S			TOTAL =	72,088,850.20 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	37,945,270.36 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
13,744.53	x 33.00	1.39		TOTAL =	630,461.59 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	55,792.86		=	5,236,159.91
		(Weighted ADM	<u>//)</u>		
B. 2,979,071,546.25	Adjusted District As	sessed Valuation /	1000	=	2,979,071.55
C. Step A (-) Step B				=	2,257,088.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	45,141,767.20 (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	83,717,499.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	76,197,647.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		83,717,499.15 (8)

2022 - 2023

FOUNDATION AID			County	: 72 - TULSA	District: I002	- SAND SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			7,793.91	8,093.29		
High Year	2023					
Weighted ADM	8,093.29 × SUBTRACT CHAI	Foundation Aid F	actor	1,972.1	9 =	15,961,505.61 (1)
	INCOMI					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage because	of personal prope	erty tax adjustment		=	3,264,325.82
2021-2022 Collections (July 20 2022)	21 through June					
75% of County 4-Mill Le	evy		1,389,677.55	x .75	=	1,042,258.16
School Land						735,443.58
Gross Production						3,505.07
Motor Vehicle Collection	ns					2,349,267.58
R.E.A. Tax						83,072.34
TOTAL CHARGEABLE	S			TOTAL	=	7,477,872.55 (2)
FOUNDATION AID T	OTAL (An	nount [1] Less An	nount [2])		=	8,483,633.06 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation F	actor)				
3,426.39	x 33.00 x	1.39		TOTAL	=	157,168.51 (4)
ADH	Per Capita	Transp. Factor	•			
SALARY INCENTIVE A	viD					
A. 93.85	Incentive Factor x	8,093.29			=	759,555.27
	(V	Veighted ADM)	•			
B. 202,754,251.72	Adjusted District Assesse	ed Valuation / 100	00		=	202,754.25
C. Step A (-) Step B					=	556,801.02
Step C x 20 Mills	= SA	LARY INCENT	IVE AID		=	11,136,020.40 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 + 5)			=	19,776,821.97 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	17,999,043.7	5	
			Recoupments	0.0	0	
		Adjustme	nt To Paid To Date	0.0	0	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			

2022 - 2023

FOUNDATION AID		County:	72 - TULSA	District: I003	- BROKEN ARROW
		2022	2023		
Weighted	d ADM	Full	1st 9 Week	S	
		29,449.45	30,905.73		
High Year 20	23				
Weighted ADM 30,90			1,972	.19 =	60,951,971.65 (1)
SUE	STRACT CHARGEABL INCOME	.E			
(Valuations: Up to 11% - Down to 11	%)				
Adjusted Valuation *plus increased m	nillage because of person	al property tax adjustment		=	18,795,187.53
2021-2022 Collections (July 2021 through J 2022)	lune				, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Levy		5,253,227.97	z x .75	=	3,939,920.98
School Land					2,785,614.76
Gross Production					13,264.99
Motor Vehicle Collections					8,898,820.37
R.E.A. Tax			TOTAL		5,261.02
TOTAL CHARGEABLES			TOTAL	=	34,438,069.65 (2)
FOUNDATION AID TOTAL	(Amount [1] L	Less Amount [2])		=	26,513,902.00 (3)
Zero if Le	ess Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x	Transportation Factor)				
11,618.81 x 33.	.00 x 1.39		TOTAL	=	532,954.81 (4)
ADH Per C	Capita Transp. Fa	actor			
SALARY INCENTIVE AID					
A. 93.85 Incentive	Factor x 30,905.	73		=	2,900,502.76
	(Weighted	ADM)			
B. 1,151,940,565.93 Adjusted	District Assessed Valuati	on / 1000		=	1,151,940.57
C. Step A (-) Step B				=	1,748,562.19
Step C x 20 Mills =	SALARY IN	ICENTIVE AID		=	34,971,243.80 (5)
TOTAL BASIC S	TATE AID (Amount 3	+ 4 + 5)		=	62,018,100.61 (6)
		Total Adjustments	s0	.00 (7)	
		Paid to Date	56,444,627	.62	
		Recoupments	0	.00	
	Ad	ljustment To Paid To Date	90	.00	
TO	TAL NET STATE AID	(Amount 6 + 7)			62,018,100.61 (8)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I004 - BIXBY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			11,019.28	11,821.59	
High Year	2023				
Weighted ADM	11,821.59	x Foundation A	id Factor	1,972.19 =	23,314,421.58 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	9,510,077.93
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		1,868,308.67	_ x .75 =	1,401,231.50
School Land					988,442.86
Gross Production					4,711.46
Motor Vehicle Collection	ons				3,157,405.31
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	57,646.39
				=	15,119,515.45 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	8,194,906.13 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
5,883.14	x 33.00	x 1.39		TOTAL =	269,859.63 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	11,821.59		=	1,109,456.22
		(Weighted ADM	1)		
B. 592,504,257.29	Adjusted District As	sessed Valuation /	1000	=	592,504.26
C. Step A (-) Step B				=	516,951.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,339,039.20 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	- 5)	=	18,803,804.96 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,114,582.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		18,803,804.96 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
High Year 2023 Weighted ADM 20,197.95 x Foundation Aid Factor 1,972.19 = 39,834,195.01 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 15,660,679.41 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 3,436,951.62 x.75 = 2,577,713.72 School Land				2022	2023	
High Year 2023 20,197.95 x Foundation Aid Factor 1,972.19 39,834,195.01 1)		Weighted ADM		Full	1st 9 Weeks	
Note				19,740.57	20,197.95	
SUBTRACT CHARGEABLE NCOME NCOME	•					
NICOMS	Weighted ADM			id Factor	1,972.19 =	39,834,195.01 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	15,660,679.41
School Land 1,820,776.15 Gross Production 8,873.92 Motor Vehicle Collections 5,816,401.93 R.E.A. Tax 9,334.99 TOTAL CHARGEABLES TOTAL 25,893,580.12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,940,614.89 (3) Zero if Less Than Zero		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		3,436,951.62	2 x .75 =	2,577,713.72
Motor Vehicle Collections S,816,401,93 R.E.A. Tax 9,334,99 TOTAL CHARGEABLES TOTAL 25,893,580,12 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 13,940,614,89 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,940,614.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,599.84		F0			TOTAL	9,334.99
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				25,893,580.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,599.84	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	13,940,614.89 (3)
Average Daily Haul x Per Capita x Transportation Factor 9,599.84 x 33.00 x 1.39 TOTAL = 440,344.66 (4)		Zero if Less Than Z	Zero .			
9,599.84 x 33.00 x 1.39 TOTAL = 440,344.66 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 20,197.95 = 1,895,577.61 Weighted ADM) B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (·) Step B = 940,893.35 Step C x 20 Mills = SALARY INCENTIVE AID = 18,817,867.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,198,826.55 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 93.85	9,599.84	x 33.00	x 1.39		TOTAL =	440,344.66 (4)
A. 93.85 Incentive Factor x 20,197.95 = 1,895,577.61 B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (-) Step B = 940,893.35 Step C x 20 Mills = SALARY INCENTIVE AID = 18,817,867.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,198,826.55 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. No.	SALARY INCENTIVE	AID				
B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (-) Step B = 940,893.35 Step C x 20 Mills = SALARY INCENTIVE AID = 18,817,867.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,198,826.55 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	20,197.95		=	1,895,577.61
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 18,817,867.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,198,826.55 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 18,817,867.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,198,826.55 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 954,684,260.93	Adjusted District As	ssessed Valuation /	1000	=	954,684.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,198,826.55 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	940,893.35
Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	18,817,867.00 (5)
Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	33,198,826.55 (6)
Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	30,216,262.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 33,198,826.55 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		33,198,826.55 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 72 - TULSA	District: 1006	- COLLINSVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			4,606.88	4,804.60		
High Year	2023		td Easter	4 070 40		0.475.504.07.(4)
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	1,972.19		9,475,584.07 (1)
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment		=	2,052,657.59
2021-2022 Collections (July 2022)	2021 through June					2,032,007.33
75% of County 4-Mill	Levy		822,016.51	1_x .75	=	616,512.38
School Land						434,121.61
Gross Production						2,070.81
Motor Vehicle Collecti	ons					1,386,643.22
R.E.A. Tax						134,172.59
TOTAL CHARGEABL	ES			TOTAL	=	4,626,178.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	4,849,405.87 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
2,531.05	x 33.00	1.39		TOTAL	=	116,099.26 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	4,804.60			=	450,911.71
		(Weighted ADN	1)			
B. 125,080,870.68	Adjusted District As	sessed Valuation /	1000		=	125,080.87
C. Step A (-) Step B					=	325,830.84
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	6,516,616.80 (5)
ТОТА	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)		=	11,482,121.93 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	e 10,449,998.97	<u>. </u>	
			Recoupments	0.00	- -	
		Adjust	tment To Paid To Date	0.00	_	
	TOTAL NET	STATE AID	(Amount 6 + 7)			11,482,121.93 (8)

2022 - 2023

Maighted ADM Maig	FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
High Year 2023 Weighted ADM 2,458.04 x Foundation Aid Factor 3,458.04 x Foundation Aid Factor 3,45				2022	2023	
High Year 1,042.023 1,045.04 x Foundation Aid Factor 1,972.19		Weighted ADM		Full	1st 9 Weeks	
Note				3,322.98	3,458.04	
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			id Factor	1,972.19 =	6,819,911.91 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 633,407.50 x.75 = 475,055.63 School Land 336,028.65 Gross Production 1,599.86 Motor Vehicle Collections 1,599.86 Motor Vehicle Collections 1,073,480.64 R.E.A. Tax 121,485.90 TOTAL CHARGEABLES TOTAL 3,750,293.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,069,618.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,743.30 x 33.00 x 1.39 TOTAL = 79,965.17 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,458.04 = 324,537.05 (Weighted ADM) B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = SALARY INCENTIVE AID = 219,784.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,335,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,265.54 (6) And Adjustment To Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustmen	t =	1,742,642.66
School Land 336,028.65 Gross Production 1,599.86 Motor Vehicle Collections 1,073,480.64 R.A. Tax 121,485.90 TOTAL CHARGEABLES TOTAL = 3,750,293.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,069,618.57 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,743.30 x 33.00 x 1.39 TOTAL = 79,965.17 (4) ADH Per Capita Transp. Factor = 324,537.05 (4) SALARY INCENTIVE AID = 324,537.05 = 219,784.09 B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (·) Step B = 219,784.09 = 219,784.09 SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,265.54 (6) Paid to Date 6,667,104.21 1 1 1 <td></td> <td>2021 through June</td> <td></td> <td></td> <td></td> <td></td>		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		633,407.	<u>50</u> x .75 =	475,055.63
Motor Vehicle Collections 1,073,480.64 R.E.A. Tax	School Land					336,028.65
R.E.A. Tax	Gross Production					1,599.86
TOTAL CHARGEABLES TOTAL = 3,750,293.34 (2)	Motor Vehicle Collect	ions				1,073,480.64
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,069,618.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,743.30	R.E.A. Tax					121,485.90
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				3,750,293.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,743.30	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	3,069,618.57 (3)
Average Daily Haul x Per Capita x Transportation Factor 1,743.30		Zero if Less Than Z	lero l			
1,743.30	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,458.04 = 324,537.05 (Weighted ADM) B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = 219,784.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,265.54 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID	1,743.30	x 33.00	x 1.39		TOTAL =	79,965.17 (4)
A. 93.85 Incentive Factor x 3,458.04 = 324,537.05 B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = 219,784.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,265.54 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM) B. 104,752,958.59	SALARY INCENTIVE	AID				
B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 C. Step A (-) Step B = 219,784.09 Step C x 20 Mills = SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,265.54 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	3,458.04		=	324,537.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,265.54 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,395,681.80 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date 0.00 0.00 (7)	B. 104,752,958.59	Adjusted District As	sessed Valuation /	1000	=	104,752.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,265.54 (6) Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	219,784.09
Total Adjustments 0.00 (7) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,395,681.80 (5)
Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	7,545,265.54 (6)
Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustmen	ots 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	ete 6,867,104.21	
				Recoupmen	ots 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,545,265.54 (8)			Adjust	tment To Paid To Da	nte 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,545,265.54 (8)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,726.86	1,779.54	
High Year	2023				
Weighted ADM	1,779.54	x Foundation		1,972.19 =	3,509,590.99 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal	property tax adjustment	=	686,433.27
2021-2022 Collections (July 20 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Le	evy		304,130.5	<u>1</u> x .75 =	228,097.88
School Land					153,131.00
Gross Production					319,278.33
Motor Vehicle Collectio	ns				489,135.21
R.E.A. Tax	•			TOTAL	53,063.20
TOTAL CHARGEABLE				TOTAL = _	1,929,138.89 (2)
FOUNDATION AID T	OTAL	(Amount [1] Les	ss Amount [2])	= _	1,580,452.10 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
866.75	x 33.00	x 1.39		TOTAL =	39,757.82 (4)
ADH	Per Capita	Transp. Fact	or	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,779.54		= _	167,009.83
		(Weighted AD	DM)		
B. 41,287,663.74	Adjusted District As	sessed Valuation	/ 1000	= _	41,287.66
C. Step A (-) Step B				= _	125,722.17
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	2,514,443.40 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4	+ 5)	= _	4,134,653.32 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 3,763,004.04	
			Recoupment	s 0.00	
		Adju	stment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,134,653.32 (8)

2022 - 2023

		County: 72 - TULSA	District: I009 - UNION
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
-	24,483.08	24,744.89	
High Year 2023			
Weighted ADM24,744.89 x Founda	tion Aid Factor	1,972.19 =	48,801,624.61 (1)
SUBTRACT CHARGEAI INCOME	BLE		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of person	onal property tax adjustment		45 353 054 64
2021-2022 Collections (July 2021 through June 2022)		=	15,353,954.64
75% of County 4-Mill Levy	4,184,004.47	x .75 =	3,138,003.35
School Land		-	2,219,905.77
Gross Production			10,568.57
Motor Vehicle Collections			7,091,760.44
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	27,814,192.77 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
Zero if Less Than Zero	1	=	20,987,431.84 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
9,453.29 x 33.00 x 1.3	9	TOTAL =	433,622.41 (4)
ADH Per Capita Transp.	Factor		
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 24,74	4.89	=	2,322,307.93
(Weighte	d ADM)		
B. 956,632,688.00 Adjusted District Assessed Value	ation / 1000	=	956,632.69
C. Step A (-) Step B		=	1,365,675.24
Step C x 20 Mills = SALARY	INCENTIVE AID	=	27,313,504.80 (5)
TOTAL BASIC STATE AID (Amount	3 + 4 + 5)	=	48,734,559.05 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	44,354,978.93	
	Recoupments	0.00	
	Adjustment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Co	ounty: 72 - TULSA	District: I010 - BERRYHILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,718.83	1,777.87	
High Year	2023				
Weighted ADM	1,777.87	x Foundation A	id Factor	1,972.19 =	3,506,297.44 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	958,769.70
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		323,093.44	<u>4</u> x .75 =	242,320.08
School Land					171,186.24
Gross Production					815.44
Motor Vehicle Collecti	ons				546,850.51
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	0.00
				TOTAL =	1,919,941.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,586,355.47 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
996.22	x 33.00 >	1.39		TOTAL =	45,696.61 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,777.87		=	166,853.10
		(Weighted ADM	1)		
B. 59,736,430.00	Adjusted District As	sessed Valuation /	1000	=	59,736.43
C. Step A (-) Step B				=	107,116.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,142,333.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	3,774,385.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,435,159.98	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,774,385.48 (8)

2022 - 2023

FOUNDATION AID			County: 72 - TULSA	District: I011 - OWASSO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		14,116.04	14,786.29	
High Year	2023			
Weighted ADM	14,786.29 x Foundation Ai	d Factor	1,972.19 =	29,161,373.28 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustmen	t =	11,067,816.92
2021-2022 Collections (July 2 2022)	2021 through June		_	
75% of County 4-Mill L	_evy	2,618,780.	<u>65</u> x .75 =	1,964,085.49
School Land				1,390,806.46
Gross Production				6,618.68
Motor Vehicle Collection	ons			4,443,244.08
R.E.A. Tax				110,908.28
TOTAL CHARGEABL	ES		TOTAL = _	18,983,479.91 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= _	10,177,893.37 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
6,719.64	x 33.00 x 1.39		TOTAL =	308,229.89 (4)
ADH	Per Capita Transp. Factor		_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 14,786.29		=	1,387,693.32
	(Weighted ADM)	_	
B. 679,369,096.07	Adjusted District Assessed Valuation /	1000	= _	679,369.10
C. Step A (-) Step B			= _	708,324.22
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= _	14,166,484.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= _	24,652,607.66 (6)
		Total Adjustmer	0.00 (7)	
		Paid to Da	ate 22,437,775.01	
		Recoupmer	nts 0.00	
	Adjust	ment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	24,652,607.66 (8)

2022 - 2023

Maighted ADM Maig	FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
High Year 2023 Weighted ADM 2,539.90 x Foundation Aid Factor 1,972.19 = 8,953,545.38 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,882,065.68 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 749,146.65 x.75 = 561,859.99 School Land 397,760.04 Gross Production 1 1,830.30 Motor Vehicle Collections 1,830.30 R.E.A. Tax 1,707,723.09 R.E.A. Tax 1,1707,723.09 R.E.A. Tax 1,1707,7				2022	2023	
High Year 1,539.00 x Foundation Aid Factor 1,972.19 8,953.545.38 10 10 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 10 11 11 11 10 10 10 11 11 11 10 10 10 11 10 10 11 10 11 10 10 11 10 11 10 10 10 11 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10		Weighted ADM		Full	1st 9 Weeks	
Note				4,381.18	4,539.90	
SUBTRACT CHARGEABLE NCOME	-					
NCOMB	Weighted ADM			id Factor	1,972.19 =	8,953,545.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,802,963,68 1,802,963,68 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1,301,40 1	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	1,882,065.68
School Land 397,760.04 Gross Production 1,893.08 Motor Vehicle Collections 1,270,723.09 R.E.A. Tax 41,639.39 TOTAL CHARGEABLES TOTAL = 4,155,941.27 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,797,604.11 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,301.40 x 33.00 x 1.39 TOTAL = 59,695.22 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 426,069.62 B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66 C. Step A (·) Step B = 308,806.96 SEP C x 20 Mills = SALARY INCENTIVE AID = 6,176,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,438.53 (6) Paid to Date 10,041,626.98 Recoupments 0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		749,146.6	<u>5</u> x .75 =	561,859.99
Motor Vehicle Collections 1,270,723.09 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,155,941.27 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,301.40 x 33.00 x 1.39 TOTAL = 59,695.22 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,539.90 = 426,069.62 (Weighted ADM) B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66 C. Step A (·) Step B = 308,806.96 Step C x 20 Mills = SALARY INCENTIVE AID = 6,176,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,438.53 (6) Total Adjustments 0.00 (7) Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00		F0			TOTAL	41,639.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,301.40						4,155,941.27 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,301.40	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,797,604.11 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,301.40		Zero if Less Than Z	ero			
1,301.40	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,539.90 = 426,069.62 (Weighted ADM) B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66 C. Step A (·) Step B = 308,806.96 Step C x 20 Mills = SALARY INCENTIVE AID = 6,176,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,438.53 (6) Total Adjustments 0.00 (7) Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID	1,301.40	x 33.00 >	1.39		TOTAL =	59,695.22 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM) B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66 C. Step A (-) Step B = 308,806.96 Step C x 20 Mills = SALARY INCENTIVE AID = 6,176,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,438.53 (6) Total Adjustments 0.00 (7) Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID			. —	
B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66 C. Step A (-) Step B = 308,806.96 Step C x 20 Mills = SALARY INCENTIVE AID = 6,176,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,438.53 (6) Total Adjustments 0.00 (7) Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	4,539.90		=	426,069.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,176,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,438.53 (6) Total Adjustments 0.00 (7) Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 6,176,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,438.53 (6) Total Adjustments 0.00 (7) Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 117,262,659.00	Adjusted District Ass	sessed Valuation /	1000	=	117,262.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,438.53 (6) Total Adjustments 0.00 (7) Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	308,806.96
Total Adjustments 0.00 (7) Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,176,139.20 (5)
Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	11,033,438.53 (6)
Paid to Date 10,041,626.98 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 10,041,626.98	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,033,438.53 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		11,033,438.53 (8)

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			770.96	792.94	
High Year	2023				
Weighted ADM	792.94 × SUBTRACT CHA INCOM		id Factor	1,972.19 =	1,563,828.34 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage because	of personal pr	operty tax adjustment	=	356,672.92
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		134,883.0	<u>3</u> x .75 =	101,162.27
School Land					71,645.70
Gross Production					340.95
Motor Vehicle Collect	ions				228,889.41
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	65,903.80
				= _	824,615.05 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	739,213.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
441.98	x 37.00 x	1.39		TOTAL =	22,731.03 (4)
ADH	Per Capita	Transp. Factor	r	_	(')
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	792.94		=	74,417.42
	(Weighted ADM	1)	_	
B. 21,281,308.41	Adjusted District Assess	sed Valuation /	1000	= _	21,281.31
C. Step A (-) Step B				= _	53,136.11
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,062,722.20 (5)
тоти	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	1,824,666.52 (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 1,660,655.80	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)	<u> </u>	1,824,666.52 (8)
				_	

2022 - 2023

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			595.45	620.29	
High Year	2023	- I di A		4.070.40	4 000 000 74 (4)
Weighted ADM	SUBTRACT CH		ald Factor	1,972.19 =	1,223,329.74 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	,	ise of personal pi	roperty tax adjustment	=	264,983.20
2021-2022 Collections (July 2 2022)	021 through June				201,000.20
75% of County 4-Mill Lo	evy		60,037.0	<u>1</u> x .75 =	45,027.76
School Land					52,572.25
Gross Production					164.92
Motor Vehicle Collectio	ns				167,945.12
R.E.A. Tax				TOTAL	17,662.02
TOTAL CHARGEABLE				TOTAL =	548,355.27 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	674,974.47 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	on Factor)			
336.43	x 53.00 x	1.39		TOTAL =	24,784.80 (4)
ADH	Per Capita	Transp. Facto	r		, , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	620.29		=	58,214.22
	-	(Weighted ADN	<u>//)</u>		
B. 16,387,334.56	Adjusted District Asse	essed Valuation /	1000	=	16,387.33
C. Step A (-) Step B				=	41,826.89
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	836,537.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,536,297.07 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 1,398,193.97	
			Recoupment	es 0.00	
		Adjus	tment To Paid To Dat	e 0.00	

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	inty: 73 - WAGONER	District: I017 - COWETA
High Year 2023 Weighted ADM 5.285.92 x Foundation Aid Factor 3.1,972.19 = 10,424.838.56 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 2,494.943.26 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 568.315.54 x.75 = 422.496.66 School Land 49.0208.36 Gross Production 1.544.55 Motor Vehicle Collections 1.544.55 Motor Vehicle Collections 1.544.55 Motor Vehicle Collections 1.544.55 TOTAL CHARGEABLES 7074L CHARGEABLES 7074L = 5,108.410.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,316.427.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,519.79 x 33.00 x 1.39 TOTAL = 115,582.77 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,285.92 (Weighted ADM) B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97 C. Step A (·) Step B SALARY INCENTIVE AID = 4,983,9592.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 112,271,602.77 (8) Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00				2022	2023	
High Year 1,228 1,285,92 x Foundation Aid Factor 1,1972,19		Weighted ADM		Full	1st 9 Weeks	
Subtract CHARGEABLE Subtract CHARGEABLE				5,047.82	5,285.92	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	1,972.19 =	10,424,838.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 563,315.54 x.75 = 422,486.68 School Land 492,026.36 Gross Production 1,571,668.93 R.E.A. Tax 125,741.20 TOTAL CHARGEABLES TOTAL = 5,108,410.96 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,316,427.60 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,519.79 x 33.00 x 1.39 TOTAL = 115,582.77 (4) ADH Per Capita Transportation Factor X (Weighted ADM) A. 93.85 Incentive Factor x 5,285.92 = 496,083.59 (Weighted ADM) B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97 C. Step A (-) Step B = SALARY INCENTIVE AID = 6,839,592.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,271,602.77 (6) Adjustment To Paid to Date 1,1168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 563,315.54 x.75 = 422,486.66 School Land 482,026.36 Gross Production 1,544.55 Motor Vehicle Collections 1,541.688.93 R.E.A. Tax 125,741.20 TOTAL CHARGEABLES 1070 MOTOR AID TOTAL (Amount [1] Less Amount [2]) = 5,108,410.96 [2]	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	2,494,943.26
School Land 492,026.36 Gross Production 1,544.55 Motor Vehicle Collections 1,571,668.93 R. E. A. Tax 125,741.20 TOTAL CHARGEABLES TOTAL = 5,108.410.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,316,427.60 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,519.79 x 33.00 x 1.39 TOTAL = 115,582.77 (4) ADH Per Capita Transp. Factor = 115,582.77 (4) SALARY INCENTIVE AID = 496,083.59 B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97 C. Step A (·) Step B = 341,979.62 SALARY INCENTIVE AID = 6,839,592.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,271,602.77 (6) Paid to Date 1,168,553.50 Recoupments 0.00		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		563,315.5	<u>4</u> x .75 =	422,486.66
Motor Vehicle Collections 1,571,668.93 R.E.A. Tax 125,741.20 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 5,316,427.60 [3] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,316,427.60 [3] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,316,427.60 [3] FOUNDATION						
R.E.A. Tax	Gross Production					1,544.55
TOTAL CHARGEABLES TOTAL		tions				1,571,668.93
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,108,410.96 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,519,79						125,741.20
Salary Incentive Factor Salary Incentive ADM Salary Incentive Factor Salary Incentive ADM Salary Incentive Incentive Factor Salary Incentive ADM Salary Inc	TOTAL CHARGEAB	_ES				5,108,410.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,519.79	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,316,427.60 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,519.79		Zero if Less Than Ze	ero			
2,519.79 x 33.00 x 1.39 TOTAL = 115,582.77 (4)	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 5,285.92 = 496,083.59 (Weighted ADM) B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97 C. Step A (·) Step B = 341,979.62 Step C x 20 Mills = SALARY INCENTIVE AID = 6,839,592.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,271,602.77 (6) Total Adjustments 0.00 (7) Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 93.85	2,519.79	x 33.00 x	1.39		TOTAL =	115,582.77 (4)
A. 93.85 Incentive Factor x 5,285.92 = 496,083.59 B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97 C. Step A (-) Step B = 341,979.62 Step C x 20 Mills = SALARY INCENTIVE AID = 6,839,592.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,271,602.77 (6) Total Adjustments 0.00 (7) Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
(Weighted ADM) B. 154,103,969.23	SALARY INCENTIVE	AID			. —	
B. 154,103,969.23 Adjusted District Assessed Valuation / 1000 = 154,103.97 C. Step A (-) Step B = 341,979.62 Step C x 20 Mills = SALARY INCENTIVE AID = 6,839,592.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,271,602.77 (6) Total Adjustments 0.00 (7) Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	5,285.92		=	496,083.59
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,839,592.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,271,602.77 (6) Total Adjustments 0.00 (7) Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 6,839,592.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,271,602.77 (6) Total Adjustments 0.00 (7) Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 154,103,969.23	Adjusted District Ass	sessed Valuation /	1000	= _	154,103.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,271,602.77 (6) Total Adjustments 0.00 (7) Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	341,979.62
Total Adjustments 0.00 (7) Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,839,592.40 (5)
Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	12,271,602.77 (6)
Paid to Date 11,168,553.50 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 11,168,553.50	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,271,602.77 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,271,602.77 (8)

2022 - 2023

FOUNDATION AID		Count	y: 73 - WAGONER	District: I019 - WAGONER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,503.60	3,576.12	
High Year	2023			
Weighted ADM	3,576.12 x Foundation /	Aid Factor	1,972.19 =	7,052,788.10 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	1,380,867.98
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	360,166.37	_ x .75 =	270,124.78
School Land				315,845.24
Gross Production				990.55
Motor Vehicle Collecti	ons			1,009,036.61
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	125,500.92
			TOTAL =	3,102,366.08 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	3,950,422.02 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,578.31	x 33.00 x 1.39		TOTAL =	72,397.08 (4)
ADH	Per Capita Transp. Facto	or .		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 3,576.12		=	335,618.86
	(Weighted ADI	M)		
B. 87,452,057.09	Adjusted District Assessed Valuation	/ 1000	=	87,452.06
C. Step A (-) Step B			=	248,166.80
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	4,963,336.00 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	8,986,155.10 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	8,178,344.86	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		8,986,155.10 (8)

2022 - 2023

FOUNDATION AID		Co	ounty: 73 - WAGONE	ER District: I365 -	PORTER CONSOLIDATED
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			876.52	904.00	
High Year	2023				
Weighted ADM	904.00	x Foundation A	id Factor	1,972.19 =	1,782,859.76 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	385,788.53
2021-2022 Collections (July 2 2022)	021 through June				<u> </u>
75% of County 4-Mill L	evy		92,780.09	x .75 =	69,585.07
School Land					81,368.33
Gross Production					255.17
Motor Vehicle Collection	ns				259,949.53
R.E.A. Tax	-				68,507.79
TOTAL CHARGEABLE	S			TOTAL =	865,454.42 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	917,405.34 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
454.94	x 68.00 x	1.39		TOTAL =	43,000.93 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	904.00		=	84,840.40
		(Weighted ADN	<u>//)</u>	-	
B. 23,004,682.92	Adjusted District Ass	sessed Valuation /	1000	= .	23,004.68
C. Step A (-) Step B				=	61,835.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,236,714.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,197,120.67 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,999,618.38	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,197,120.67 (8)

2022 - 2023

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I004 - COPAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			392.93	439.17	
High Year	2023				
Weighted ADM	SUBTRACT CHA		d Factor	1,972.19 =	866,126.68 (1)
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage because	of personal pro	perty tax adjustment	=	349,760.68
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	/ y		44,376.29	<u>x .75</u> =	33,282.22
School Land					31,383.49
Gross Production					1,556.92
Motor Vehicle Collection	S				100,238.18
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	37,918.48
				=	554,139.97 (2)
FOUNDATION AID TO	OTAL (Ar	mount [1] Less	Amount [2])	=	311,986.71 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation F	-actor)			
58.00 x	156.00 x	1.39		TOTAL =	12,576.72 (4)
ADH	Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	439.17		=	41,216.10
	(\)	Weighted ADM)	_	
B. 20,852,302.73	Adjusted District Assess	ed Valuation / 1	1000	=	20,852.30
C. Step A (-) Step B				=	20,363.80
Step C x 20 Mills =	s SA	LARY INCE	NTIVE AID	=	407,276.00 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	=	731,839.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	666,089.93	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STA	TF AID	(Amount 6 + 7)		731,839.43 (8)

2022 - 2023

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: 1007 - DEWEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,831.08	1,897.62	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.19 =	3,742,467.19 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	operty tax adjustment	=	552,687.37
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		247,060.60	<u>x</u> .75 =	185,295.45
School Land					175,704.91
Gross Production					8,695.39
Motor Vehicle Collecti	ons				561,302.78
R.E.A. Tax					60,743.25
TOTAL CHARGEABL	ES			TOTAL =	1,544,429.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,198,038.04 (3)
	Zero if Less Than Z	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
719.65		1.39		TOTAL	
ADH	Per Capita	Transp. Factor	r	=	42,013.17 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	1,897.62		= _	178,091.64
5		(Weighted ADN	1)		
B. 33,471,724.74	Adjusted District As			=	33,471.72
B. 33,471,724.74 C. Step A (-) Step B	Adjusted District As:			= _	33,471.72 144,619.92
	Adjusted District As:		1000	_	
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000	=	144,619.92
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	= _ = _	144,619.92 2,892,398.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000	= = =	144,619.92 2,892,398.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= = = 6(7)	144,619.92 2,892,398.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = 6	144,619.92 2,892,398.40 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = 6	144,619.92 2,892,398.40 (5)

2022 - 2023

FOUNDATION AID		County: 74 - WA	SHINGTON	District: I018 -	CANEY VALLEY
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		1,176.98	1,174.81		
High Year	2022	And France	4 070 4	0	0.004.000.40.74
Weighted ADM	1,176.98 x Foundation SUBTRACT CHARGEABLE	_	1,972.1	9 =	2,321,228.19 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		=	685,309.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	159,423.86	x .75	=	119,567.90
School Land					113,764.72
Gross Production					5,621.79
Motor Vehicle Collect	ions				363,471.18
R.E.A. Tax					204,404.32
TOTAL CHARGEABL			TOTAL	=	1,492,138.91 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])		=	829,089.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor)				
578.02	x 75.00 x 1.39		TOTAL	=	60,258.59 (4)
ADH	Per Capita Transp. Fact	or			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 1,176.98			=	110,459.57
	(Weighted AD	DM)			
B. 41,640,129.02	Adjusted District Assessed Valuation	/ 1000		=	41,640.13
C. Step A (-) Step B				=	68,819.44
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	1,376,388.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	2,265,736.67 (6)
		Total Adjustments	0.0	0 (7)	
		Paid to Date	2,062,130.9	7	
		Recoupments _	0.0	0	
	Adju	stment To Paid To Date	0.0	0	
	TOTAL NET STATE AID	(Amount 6 + 7)			2,265,736.67 (8)

2022 - 2023

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I030	- BARTLESVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			9,120.55	9,715.64		
High Year	2023		'd Fastan	4.070.4	0	40 404 000 05 (4)
Weighted ADM	9,715.64 SUBTRACT CI		id Factor	1,972.1	<u>9</u> =	19,161,088.05 (1)
(Valuations: Up to 11%	6 - Down to 11%)					
	s increased millage becau	use of personal pr	operty tax adjustment		=	4,759,820.35
2021-2022 Collections (July 2022)	2021 through June					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		1,223,521.49	x .75	=	917,641.12
School Land						868,094.21
Gross Production						43,004.69
Motor Vehicle Collect	ions					2,772,974.55
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL		50,214.01
				TOTAL	=	9,411,748.93 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	9,749,339.12 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
3,227.55	x 33.00 x	1.39		TOTAL	=	148,047.72 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	9,715.64			=	911,812.81
		(Weighted ADM	1)			
B. 288,624,832.50	Adjusted District Asse	essed Valuation /	1000		=	288,624.83
C. Step A (-) Step B					=	623,187.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	12,463,759.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	22,361,146.44 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	20,351,207.2	9	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			22,361,146.44 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 75 - WASHITA	District: I001 - SENTINEL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			595.72	586.84	
High Year	2022				
Weighted ADM	595.72 > SUBTRACT CH	Foundation A	aid Factor	1,972.19 =	1,174,873.03 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	282,661.90
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill	Levy		76,743.25	<u>5</u> x .75 =	57,557.44
School Land					46,033.77
Gross Production					166,994.66
Motor Vehicle Collecti	ons				147,047.39
R.E.A. Tax					101,278.46
TOTAL CHARGEABL	ES			TOTAL =	801,573.62 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	373,299.41 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	n Factor)			
114.57	x 147.00 x	1.39		TOTAL =	23,410.09 (4)
ADH	Per Capita	Transp. Facto		-	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	595.72		=	55,908.32
	_	(Weighted ADN	<u>M)</u>	-	
B. 17,266,788.08	Adjusted District Asse	ssed Valuation /	1000	=	17,266.79
C. Step A (-) Step B				=	38,641.53
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	772,830.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,169,540.10 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	1,064,438.75	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	90.00_	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,169,540.10 (8)
				•	

2022 - 2023

FOUNDATION AID		County: 7	'5 - WASHITA	District: I010	- BURNS FLAT-DILL CITY
		2	022	2023	
	Weighted ADM	F	Full 1s	st 9 Weeks	
		84	8.92	821.03	
High Year	2022	1 di Ail E d		4.070.40	4 074 004 50 (4)
Weighted ADM	SUBTRACT CHARGE	ndation Aid Factor	_	1,972.19 =	1,674,231.53 (1)
	INCOME				
(Valuations: Up to 11%					
	s increased millage because of pe	rsonal property tax ac	ljustment	=	264,674.06
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	1	26,438.83 x .7	5 =	94,829.12
School Land					76,460.86
Gross Production					276,365.24
Motor Vehicle Collection	ons				244,324.81
R.E.A. Tax					50,897.33
TOTAL CHARGEABL	ES			TOTAL =	1,007,551.42 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2])		=	666,680.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
265.78	x 84.00 x	1.39		TOTAL =	31,032.47 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 8	48.92		=	79,671.14
	(Weig	nted ADM)			
B. 16,573,203.37	Adjusted District Assessed Va	aluation / 1000		=	16,573.20
C. Step A (-) Step B				=	63,097.94
Step C x 20 Mills	= SALAF	RY INCENTIVE AID		=	1,261,958.80 (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		=	1,959,671.38 (6)
		Total Ad	justments	0.00 (7)	
		Pa	id to Date1	1,783,525.01	
		Rec	oupments	0.00	
		Adjustment To Pai	d To Date	0.00	
	TOTAL NET STATE	AID (Amoun	t 6 + 7)		1,959,671.38 (8)

2022 - 2023

Full 1st 19 Weeks 707.77 687.96 707.77 687.96 707.77 687.96 707.77 70.777 687.96 707.77 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.777 70.77	FOUNDATION AID			C	ounty: 75 - WASHITA	District: I011 - CANUTE
High Year 2022 1,972.19 1,972.19 1,395,856.92 (1)				2022	2023	
High Year 2022 707.77 x Foundation Aid Factor 1,972.19 1,395.856.92 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				707.77	687.96	
SUBTRACT CHARGEABLE NCOME	=					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 321,002.38 2021-0202 Collections (July 2021 through June 2022)	Weighted ADM	SUBTRACT (CHARGEABLE	id Factor	1,972.19_=	1,395,856.92 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 91,006.65 x.75 = 68,254.99 54,438.20 54,438.20 54,438.20 67,000 67,000 67,000 68,000 68,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,000 69,00	(Valuations: Up to 119	% - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 91,006.65 x.75 = 68,254.99 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20 54,438.20	Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	321.002.38
School Land 54,438.20 Gross Production 197,682.45 Motor Vehicle Collections 173,877.60 R.E.A. Tax 65,477.75 TOTAL CHARGEABLES TOTAL 880,733.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 515,123.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Halva Y Per Capita x Transportation Factor) 226.08 x 90.00 x 1.39 TOTAL = 28,282.61 (4) ADH Per Capita Transp. Factor = 66,424.21 SALARY INCENTIVE AID = 66,424.21 B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16 C. Step A (·) Step B = 46,086.05 Step C x 20 Mills = SALARY INCENTIVE AID = 921,721.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,465,127.16 (6) Paid to Date 1,333,452.54 Recoupments 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00		/ 2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mil	Levy		91,006.6	<u>5</u> x .75 =	68,254.99
Motor Vehicle Collections 173,877.60 R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 880,733.37 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 515,123.55 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 226.08						65,477.75
Step C x 20 Mills Step	TOTAL CHARGEAB	LES				880,733.37 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 226.08	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	515,123.55 (3)
CAverage Daily Haul x Per Capita x Transportation Factor) 226.08		Zero if Less Than Z	ero		_	
226.08	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 707.77 = 66,424.21 B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16 C. Step A (-) Step B = 46,086.05 Step C x 20 Mills = SALARY INCENTIVE AID = 921,721.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,465,127.16 (6) Total Adjustments 0.00 (7) Paid to Date 1,333,452.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 707.77 (Weighted ADM) = 66,424.21 B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16 C. Step A (-) Step B = 46,086.05 Step C x 20 Mills = 921,721.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,465,127.16 (6) Total Adjustments 0.00 (7) Paid to Date 1,333,452.54 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	226.08	x 90.00	x 1.39		TOTAL =	28,282.61 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
No. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16	SALARY INCENTIVE	AID				
B. 20,338,158.45 Adjusted District Assessed Valuation / 1000 = 20,338.16 C. Step A (-) Step B = 46,086.05 Step C x 20 Mills = SALARY INCENTIVE AID = 921,721.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,465,127.16 (6) Total Adjustments 0.00 (7) Paid to Date 1,333,452.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	707.77		=	66,424.21
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 921,721.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,465,127.16 (6) Total Adjustments 0.00 (7) Paid to Date 1,333,452.54 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 921,721.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 20,338,158.45	Adjusted District As	sessed Valuation /	1000	=	20,338.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,465,127.16 (6) Total Adjustments 0.00 (7) Paid to Date 1,333,452.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	46,086.05
Total Adjustments 0.00 (7) Paid to Date 1,333,452.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	921,721.00 (5)
Paid to Date 1,333,452.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	1,465,127.16 (6)
Paid to Date 1,333,452.54 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,333,452.54	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,465,127.16 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,465,127.16 (8)

2022 - 2023

Meighted ADM Meighted ADM Full 1st 9 Meeks 1,168.43 1,131.33 1,131.33 1,168.43 1,168.43 1,131.33 1,131.33 1,168.43 1,168.43 1,131.33 1,131.33 1,168.43 1,168.43 1,137.21s 2,304.365.96 1,	FOUNDATION AID			Cou	ınty: 75 - WASHITA	District: I078 - CORDELL
1,168.43				2022	2023	
High Year 1,168.43 x Foundation Aid Factor 1,972.19 2,304,365.96 (1)		Weighted ADM		Full	1st 9 Weeks	
1,168.43 X Foundation Aid Factor 1,972.19 2,304,365.96 (1) 1 1 1 1 1 1 1 1 1				1,168.43	1,131.33	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Name	Weighted ADM			id Factor	1,972.19 =	2,304,365.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 157,616.66 x.75 = 118,212.50 School Land 94,877.71 Gross Production 343,655.48 Motor Vehicle Collections 303,114.96 R.E.A. Tax 169,385.91 TOTAL CHARGEABLES 70TAL = 1630,517.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,848.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 488.87 x 90.00 x 1.39 TOTAL = 61,157.64 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,168.43 (Weighted ADM) B. 36,396.878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88 C. Step A (-) Step B = 73,260.28 Step C x 20 Mills = SALARY INCENTIVE AID = 1,465,205.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,211.76 (6)	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy School Land 94,877.71 Gross Production 343,655.48 Motor Vehicle Collections 343,655.48 Motor Vehicle Collections 169,385.91 TOTAL CHARGEABLES TOTAL 169,385.91 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,848.52 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 488.87	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	601,270.88
School Land 94,877.71		2021 through June				
Motor Vehicle Collections 343,655.48 Motor Vehicle Collections 303,114.96 R.E.A. Tax 169,385.91 TOTAL CHARGEABLES TOTAL 1,630,517.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,848.52 (3) Zero if Less Than Zero	75% of County 4-Mill	Levy		157,616.66	<u>6</u> x .75 =	118,212.50
Motor Vehicle Collections R.E.A. Tax 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 169,385,91 1						94,877.71
R.E.A. Tax	Gross Production					343,655.48
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				303,114.96
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,630,517.44 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 488.87						169,385.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				1,630,517.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 488.87	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	673,848.52 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ero			
ABB.87 X 90.00 X 1.39 TOTAL = 61,157.64 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,168.43 = 109,657.16 B. 36,396,878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88 C. Step A (-) Step B = 73,260.28 Step C x 20 Mills = SALARY INCENTIVE AID = 1,465,205.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,211.76 (6) Total Adjustments 0.00 (7) Paid to Date 2,002,500.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,168.43 (Weighted ADM) = 109,657.16 B. 36,396,878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88 C. Step A (-) Step B = 73,260.28 Step C x 20 Mills = SALARY INCENTIVE AID = 1,465,205.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,211.76 (6) Total Adjustments	488.87	x 90.00 x	1.39		TOTAL =	61,157.64 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	•	
No. Color Color	SALARY INCENTIVE	AID				
B. 36,396,878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88 C. Step A (-) Step B = 73,260.28 Step C x 20 Mills = SALARY INCENTIVE AID = 1,465,205.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,211.76 (6) Total Adjustments 0.00 (7) Paid to Date 2,002,500.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,168.43		=	109,657.16
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,465,205.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,211.76 (6) Total Adjustments 0.00 (7) Paid to Date 2,002,500.97 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>	•	
Step C x 20 Mills = 1,465,205.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,211.76 (6) Paid to Date 2,002,500.97 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 36,396,878.92	Adjusted District Ass	sessed Valuation /	1000	=	36,396.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,211.76 (6) Total Adjustments 0.00 (7) Paid to Date 2,002,500.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	73,260.28
Total Adjustments 0.00 (7) Paid to Date 2,002,500.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,465,205.60 (5)
Paid to Date 2,002,500.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	⊦ 5)	= -	2,200,211.76 (6)
Paid to Date 2,002,500.97 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,002,500.97	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,200,211.76 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,200,211.76 (8)

2022 - 2023

FOUNDATION AID				County: 76 - WOO	DS District: I001 - ALVA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,843.85	1,879.68	
High Year	2023				
Weighted ADM	1,879.68	x Foundation A	aid Factor	1,972.19 =	3,707,086.10 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	cause of personal p	roperty tax adjustment		2,024,055.81
2021-2022 Collections (July 2 2022)	021 through June				2,024,055.61
75% of County 4-Mill L	evy		689,043.71	x .75 =	516,782.78
School Land				-	154,488.01
Gross Production					1,303,451.67
Motor Vehicle Collection	ons				493,465.38
R.E.A. Tax					335,799.82
TOTAL CHARGEABLE	S			TOTAL =	4,828,043.47 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	_	0.00 (3)
	Zero if Less Than 2	Zero			0.00
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
391.08	x 125.00	x 1.39		TOTAL	67.050.45 (4)
ADH	Per Capita	Transp. Facto	<u> </u>	= _	67,950.15 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor			= _	176,407.97
		(Weighted ADN	<i>M</i>)		
B. 122,738,836.70	Adjusted District A	ssessed Valuation /	1000	= _	122,738.84
C. Step A (-) Step B				= _	53,669.13
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,073,382.60 (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	= _	1,141,332.75 (6)
	FY 2022 Class Size I Kindergarten & 1st G			19,177.99	
			Total Adjustments	19,177.99 (7)	
			Paid to Date	1,023,211.06	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

		,	District: I003 - WAYNOKA
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	464.74	470.80	
High Year 2023			
Weighted ADM 470.80 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.19 =	928,507.05 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	1,099,094.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	138,347.05	<u>5</u> x .75 =	103,760.29
School Land			31,208.56
Gross Production			262,967.69
Motor Vehicle Collections			99,705.43
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	183,595.58
		=	1,780,331.82 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	=	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
98.12 x 167.00 x 1.39		TOTAL =	22,776.60 (4)
ADH Per Capita Transp. Factor			, ,
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 470.80		=	44,184.58
(Weighted ADM)			,
B. 63,077,942.86 Adjusted District Assessed Valuation / 1000		=	63,077.94
C. Step A (-) Step B		=	(18,893.36)
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	22,776.60 (6)
Total A	Adjustments	0.00 (7)	
1	Paid to Date	20,726.71	
Re	ecoupments	0.00	
Adjustment To F	Paid To Date	0.00	
TOTAL NET STATE AID (Amou	unt 6 + 7)		22,776.60 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I006 - FREEDOM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			142.13	108.84	
High Year	2022				
Weighted ADM		Foundation A	Aid Factor	1,972.19 =	280,307.36 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	296,626.53
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		29,055.98	<u>3</u> x .75 =	21,791.99
School Land					6,553.73
Gross Production					55,224.03
Motor Vehicle Collect	ions				20,937.85
R.E.A. Tax					145,934.00
TOTAL CHARGEABI	.ES			TOTAL =	547,068.13 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
15.21	x 167.00 x	1.39		TOTAL =	3,530.70 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
		440.40			40,000,00
A. 93.85	Incentive Factor x _	142.13 (Weighted ADN	4)	= .	13,338.90
		(Weighted Abh	vi)		
B. 16,199,748.30	Adjusted District Asses	ssed Valuation /	1000	= .	16,199.75
C. Step A (-) Step B				= .	(2,860.85)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	AL BASIC STATE AID	Amount 3 + 4 +	+ 5)	= .	3,530.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,212.94	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,530.70 (8)
				•	

2022 - 2023

FOUNDATION AID				County: 77	- WOODWARD	District: I001 - WOODWARD
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				3,894.89	3,985.09	
High Year	2023					
Weighted ADM	3,985.09	x Founda	tion Aid Facto	r	1,972.19 =	7,859,354.65 (1)
		CHARGEAE COME	BLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of perso	nal property ta	ax adjustment		0.000.700.54
2021-2022 Collections (July 2 2022)				·	=	= 2,668,703.51
75% of County 4-Mill L	_evy			923,988.90	x .75 =	692,991.68
School Land	-			-		373,925.65
Gross Production						222,960.40
Motor Vehicle Collection	ons					1,194,584.87
R.E.A. Tax						218,064.43
TOTAL CHARGEABLE	ES				TOTAL	= 5,371,230.54 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1]	Less Amoun	t [2])		
	Zero if Less Than	Zero			=	2,488,124.11 (3)
	Zero ii Less Trian	2010				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transport	ation Factor)				
1,642.78	x 46.00	x 1.39	9		TOTAL	= 105,039.35 (4)
ADH	Per Capita	Transp. F	actor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 3,985	.09		=	374,000.70
		(Weighted	d ADM)			
B. 164,838,154.17	Adjusted District A	ssessed Valua	ation / 1000		=	=164,838.15
C. Step A (-) Step B					=	209,162.55
Step C x 20 Mills	=	SALARY	INCENTIVE	AID	=	4,183,251.00 (5)
TOTA	L BASIC STATE A	ID (Amount 3	+ 4 + 5)		=	0.770.444.40 (0)
	FY 2022 Class Size	Penalty for			13,187.71	
	Kindergarten & 1st C	Brade				
		Grade	Tota	al Adjustments	13,187.71 (7)
		Grade	Tota	al Adjustments Paid to Date	13,187.71 (6,155,587.99	7)
		Grade		-	<u> </u>	7)
				Paid to Date	6,155,587.99	7)

2022 - 2023

FOUNDATION AID		County: 77	- WOODWARD	District: I002 - MOORELAND
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,085.23	1,064.18	
High Year	2022	A:15	4 070 40	0.440.070.75 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME		1,972.19 =	= 2,140,279.75 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	= 1,005,312.68
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	211,543.16	S_x .75 =	158,657.37
School Land				85,184.49
Gross Production				50,928.00
Motor Vehicle Collecti	ons			272,085.10
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	346,136.67
			TOTAL	= 1,918,304.31 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	= 221,975.44 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
270.40	x 121.00 x 1.39		TOTAL	= 45,478.58 (4)
ADH	Per Capita Transp. Factor	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,085.23		=	= 101,848.84
	(Weighted AD	M)		
B. 58,430,384.89	Adjusted District Assessed Valuation	/ 1000	=	= 58,430.38
C. Step A (-) Step B			=	= 43,418.46
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	868,369.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	= 1,135,823.22 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,033,885.48	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,135,823.22 (8)

2022 - 2023

FOUNDATION AID		County: 77 - WO	ODWARD District: I	003 - SHARON-MUTUAL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		460.55	465.89	
High Year	2023	At I Footon	4 070 40	040,000,00 (4)
Weighted ADM	465.89 x Foundation SUBTRACT CHARGEABLE	Ald Factor .	1,972.19 =	918,823.60 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal p	property tax adjustment	=	861,153.89
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	69,321.02	x .75 =	51,990.77
School Land				28,334.97
Gross Production				16,799.61
Motor Vehicle Collection	ons			90,560.94
R.E.A. Tax				157,041.86
TOTAL CHARGEABL	ES .		TOTAL =	1,205,882.04 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
140.60	x 141.00 x 1.39		TOTAL =	27,556.19 (4)
ADH	Per Capita Transp. Fact	 or	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 465.89		=	43,723.78
	(Weighted AD	M)	_	
B. 49,216,067.60	Adjusted District Assessed Valuation	/ 1000	=	49,216.07
C. Step A (-) Step B			=	(5,492.29)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	27,556.19 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	25,076.13	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		27,556.19 (8)

2022 - 2023

FOUNDATION AID		County: 77	- WOODWARD	District: I005 - FORT SUPPLY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		330.66	300.99	
High Year	2022			
Weighted ADM		ation Aid Factor	1,972.19	= 652,124.35 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus	increased millage because of per-	sonal property tax adjustment	t	= 403,495.91
2021-2022 Collections (July 2 2022)	021 through June			
75% of County 4-Mill Lo	evy	46,744.0	08 x .75	= 35,058.06
School Land				18,955.40
Gross Production				11,295.60
Motor Vehicle Collectio	ns			60,559.90
R.E.A. Tax	-			164,261.64
TOTAL CHARGEABLE	S		TOTAL	= 693,626.51 (2)
FOUNDATION AID T	OTAL (Amount	1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Pe	er Capita x Transportation Factor)			
82.63	x 163.00 x 1	39	TOTAL	= 18,721.48 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 33	0.66		= 31,032.44
	(Weight	ed ADM)		
B. 25,938,558.81	Adjusted District Assessed Val	uation / 1000		= 25,938.56
C. Step A (-) Step B				= 5,093.88
Step C x 20 Mills	= SALAR	INCENTIVE AID		= 101,877.60 (5)
TOTAL	BASIC STATE AID (Amount	3 + 4 + 5)		= 120,599.08 (6)
	2021 Excess Cost Penalty asses FY2023	sed in	16,132.18	
		Total Adjustmen	ts 16,132.18	(7)
		Paid to Da	te 95,125.12	
		Recoupmen	ts 0.00	
		Adjustment To Paid To Da	te 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		104,466.90 (8)