2022 - 2023

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			170.72	159.81	
High Year	2022				
Weighted ADM	170.72	x Foundation A	Aid Factor	1,972.13 =	336,682.03 (1)
	SUBTRACT C INC	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal p	roperty tax adjustmen	t =	59,589.57
2021-2022 Collections (July 20 2022)	21 through June			-	
75% of County 4-Mill Le	vy		10,181.6	63 x .75 =	7,636.22
School Land					15,808.12
Gross Production	-				0.00
Motor Vehicle Collection R.E.A. Tax	IS				0.00 32,566.05
TOTAL CHARGEABLES	3			TOTAL	
		(Amount [4] Loos	a Amount [2]	= -	115,599.96 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	221,082.07 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
76.60	x 75.00 x	1.39		TOTAL =	7,985.55 (4)
ADH	Per Capita	Transp. Facto)r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	170.72		= _	16,022.07
		(Weighted ADN	M)		
B. 3,499,093.83	Adjusted District Ass	sessed Valuation /	1000	= _	3,499.09
C. Step A (-) Step B				= _	12,522.98
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	250,459.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	479,527.22 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 436,424.20	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	479,527.22 (8)

2022 - 2023

Note Post	FOUNDATION AID			Co	unty: 01 - ADAIR	District: C022 - MARYETTA
1,054.77 1,029.55 1,072.13				2022	2023	
High Year 2022 1,054.77 x Foundation Aid Factor 1,972.13 = 2,080,143.56 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,054.77	1,029.55	
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 76,124.32 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev 64,981.14 x.75 = 48,735.86 School Land 97,423.53 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 35,721.68 TOTAL = 258,005.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,822,138.17 (3) (Average Daily Haul x Per Capita x Transportation Factor) 2565.79 x 33.00 x 1.39 TOTAL = 25,962.79 (4) (Average Daily Haul x Per Capita x Transportation Factor) - 25,962.79 (4) (Average Daily Haul x Per Capita x Transportation Factor) - 25,962.79 (4) (Average Daily Haul x Per Capita x Transportation Factor) - 25,962.79 (4) (Average Daily Haul x Per Capita x Transportation Factor) - 25,962.79 (4) (Average Daily Haul x Per Capita x Transportation Factor) - 25,962.79 (4) (Average Daily Haul x Per Capita x Transportation Factor) - 25,962.79 (4) - 2	Weighted ADM	SUBTRACT (CHARGEABLE	id Factor	1,972.13 =	2,080,143.56 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%					
### 1902 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 64,981.14 x.75		,	ause of personal p	roperty tax adjustment	_	76 124 22
School Land 97,423.53 Gross Production 0.00 Motor Vehicle Collections 30,00 R.E.A. Tax 35,721.68 TOTAL CHARGEABLES TOTAL 258,005.39 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,822,138.17 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL = 25,952.79 (4) ADH Per Capita Transp. Factor TOTAL = 98,990.16 (4) SALARY INCENTIVE AID = 98,990.16 = 98,990.16 (4) <td></td> <td>2021 through June</td> <td></td> <td></td> <td>=</td> <td>10,124.32</td>		2021 through June			=	10,124.32
Motor Vehicle Collections	75% of County 4-Mill	Levy		64,981.14	1 x .75 =	48,735.86
Motor Vehicle Collections Saturation Collections C						97,423.53
R.E.A. Tax TOTAL CHARGEABLES 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) 565.79	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 258,005.39 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,822,138.17 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 565.79						35,721.68
Salary Incentive Factor Salary Incentive AID	TOTAL CHARGEAB	LES				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])	=	1,822,138.17 (3)
(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 SALARY INCENTIVE AID 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) = 3,735,454.16 (6)		Zero if Less Than Z	lero lero			
Total Salary NCENTIVE AID	TRANSPORTATION	:				
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) = 3,735,454.16 (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 Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) 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) = 3,735,454.16 (6) Total Adjustments Paid to Date 3,399,599.28 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	565.79	x 33.00	x 1.39		TOTAL	25.952.79 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		(/
No. Color Color	SALARY INCENTIVE	AID				
No. Color Color	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) = 3,735,454.16 (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 = 1,887,363.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,735,454.16 (6) Paid to Date 3,399,599.28 Recoupments 0.00 (7) 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) = 3,735,454.16 (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	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,735,454.16 (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	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) 3,735,454.16 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,735,454.16 (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	_	1,972.13 =	581,798.07 (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	c.75 =	12,581.52
School Land				25,902.49
Gross Production				0.00
Motor Vehicle Collecti	ions			0.00
R.E.A. Tax	50		TOTAL	13,239.94
TOTAL CHARGEABL			TOTAL =	78,395.68 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	503,402.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
145.56	x 48.00 x 1.39		TOTAL =	9,711.76 (4)
ADH	Per Capita Transp. Fact	tor		· · ·
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	1/1000	=	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	l + 5)	=	1,036,278.55 (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)		1,036,278.55 (8)

2022 - 2023

FOUNDATION AID				County: 01 - ADAII	R District: C028 - ZION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.09	488.43	
High Year	2022				
Weighted ADM	530.09	x Foundation A	id Factor	1,972.13 =	1,045,406.39 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	68,790.59
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	_evy		29,907.08	x .75 =	22,430.31
School Land					46,443.67
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					19,431.42
TOTAL CHARGEABL	ES			TOTAL =	157,095.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	888,310.40 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
273.15	x 33.00	c 1.39		TOTAL	12 520 20 (4)
ADH	Per Capita	Transp. Factor	r	=	12,529.39 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	530.09		=	49,748.95
		(Weighted ADM	M)		
B. 3,933,138.57	Adjusted District As	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 AII) (Amount 3 + 4 +	+ 5)	=	1,817,155.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,653,780.77	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,817,155.99 (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 SUBTRACT O	x Foundation A	Aid Factor	1,972.1	3 =	659,736.65 (1)
		OME				
(Valuations: Up to 11% - D	own to 11%)					
Adjusted Valuation *plus ind	creased millage beca	ause of personal pr	roperty tax adjustment		=	53,008.13
2021-2022 Collections (July 2022)	1 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 Collections						0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		27,428.36
				TOTAL	=	119,383.52 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])		=	540,353.13 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	ion Factor)				
146.09 x	75.00 x	1.39		TOTAL	=	15,229.88 (4)
ADH	Per Capita	Transp. Facto	r			· ` `
SALARY INCENTIVE AIL)					
A. 93.85	Incentive Factor x	334.53			=	31,395.64
		(Weighted ADN	<i>M</i>)			
B. 3,210,667.90	Adjusted District Ass	sessed Valuation /	1000		=	3,210.67
C. Step A (-) Step B					=	28,184.97
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	563,699.40 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,119,282.41 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	1,018,653.6	3	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,119,282.41 (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		x Foundation A	id Factor	1,972.13	<u> </u>	872,351.98 (1)
	SUBTRACT C					
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage beca	use of personal pr	roperty tax adjustment		=	126,350.56
2021-2022 Collections (July 20: 2022)	21 through June					<u> </u>
75% of County 4-Mill Le	evy		26,429.76	_ x .75	=	19,822.32
School Land						39,683.27
Gross Production						0.00
Motor Vehicle Collection	ns					126,761.84
R.E.A. Tax						46,106.54
TOTAL CHARGEABLES	S			TOTAL	=	358,724.53 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	513,627.45 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)				
190.65 >	x 66.00 x	1.39		TOTAL	=	17,490.23 (4)
ADH	Per Capita	Transp. Factor	r			(1)
SALARY INCENTIVE A						
A. 93.85	Incentive Factor x	442.34			=	41,513.61
71. 00.00	mochave ractor x	(Weighted ADN	<u>/l)</u>		_	41,010.01
B. 7,838,124.17	Adjusted District Ass	essed Valuation /	1000		=	7,838.12
C. Step A (-) Step B					_	33,675.49
	=	SALARY INCE	NTIVE AID		=	673,509.80 (5)
	BASIC STATE AID				=	1,204,627.48 (6)
						.,
			Total Adjustments	0.00	<u>)</u> (7)	
			Paid to Date	1,096,351.84	ı	
			Recoupments	0.00)	
		Δdius	tment To Paid To Date	0.00)	
		Aujus	illielit 10 Faid 10 Date	0.00	_	

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			4.070.40	0.500.040.00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	iid Factor	1,972.13 =	3,520,942.30 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	510,593.23
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		98,666.72	2 x .75 =	74,000.04
School Land					149,365.58
Gross Production					0.00
Motor Vehicle Collection	ns				477,267.40
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	205,062.11
				TOTAL =	1,416,288.36 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,104,653.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
681.24	x 70.00 x	1.39		TOTAL =	66,284.65 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,785.35		=	167,555.10
		(Weighted ADM	<i>(</i> 1)		
B. 31,327,530.55	Adjusted District Ass	sessed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	4,895,489.99 (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	STATE AID	(Amount 6 + 7)		4,895,489.99 (8)

2022 - 2023

FOUNDATION AID			Co	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	2,467.40 SUBTRACT C		id Factor	1,972.13 =	4,866,033.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	642,576.55
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		129,003.28	x .75 =	96,752.46
School Land					193,505.34
Gross Production					0.00
Motor Vehicle Collection	ons				618,099.61
R.E.A. Tax TOTAL CHARGEABLE	-c			TOTAL	103,954.27
				TOTAL =	1,654,888.23 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	3,211,145.33 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,083.48	x 55.00 x	1.39		TOTAL =	82,832.05 (4)
ADH	Per Capita	Transp. Factor		-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,467.40		=	231,565.49
		(Weighted ADM	1)	-	
B. 40,824,431.65	Adjusted District Ass	essed 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	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	7,108,798.58 (6)
	2022 Underpaid Teach	er 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	

2022 - 2023

FOUNDATION AID			County	y: 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 × SUBTRACT CHA	Foundation A	id Factor	1,972.1	3 =	748,995.25 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment		=	45,502.05
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		16,469.85	x .75	=	12,352.39
School Land						25,199.63
Gross Production						0.00
Motor Vehicle Collect	ons					80,459.56
R.E.A. Tax						16,622.71
TOTAL CHARGEABL	ES			TOTAL	=	180,136.34 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	568,858.91 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
166.02	x 92.00 x	1.39		TOTAL	=	21,230.64 (4)
ADH	Per Capita	Transp. Factor	 r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	379.79			=	35,643.29
		(Weighted ADM	1)			<u> </u>
B. 2,727,940.54	Adjusted District Assess	sed Valuation /	1000		=	2,727.94
C. Step A (-) Step B					=	32,915.35
Step C x 20 Mills	= \$5	ALARY INCE	NTIVE AID		=	658,307.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	1,248,396.55 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	1,136,161.8	6	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,248,396.55 (8)

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		undation Aid Factor	•	1,972.13	= 613,707.13 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property ta	x 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					283,967.66
TOTAL CHARGEABLE	ES .			TOTAL	= 1,289,701.81 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount	[2])		= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fact	or)			
82.80	x 165.00 x	1.39		TOTAL	= 18,990.18 (4)
ADH	Per Capita Tran	nsp. Factor			· · /
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	311.19			= 29,205.18
	(Wei	ghted ADM)			
B. 29,063,949.09	Adjusted District Assessed	/aluation / 1000			= 29,063.95
C. Step A (-) Step B					= 141.23
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		= 2,824.60 (5)
TOTA	L BASIC STATE AID (Amor	unt 3 + 4 + 5)			= 21,814.78 (6)
	150% Penalty \$2,762.40			2,762.40	
		Total	l Adjustments	2,762.40	(7)
			Paid to Date	17,394.27	
		I	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		19,052.38 (8)

2022 - 2023

New New	FOUNDATION AID			Coun	ty: 02 - ALFALFA	District: I046 - CHEROKEE
High Year				2022	2023	
High Year 1,3076 x Foundation Aid Factor 1,972.13 1,458.902.89 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				739.76	718.10	
SUBTRACT CHARGEABLE NCOME	•					
National Control of 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 473,462.10	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.13 =	1,458,902.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCO	OME			
### Company of County 4-Mill Levy ### County 4-Mill Levy ### 309.325.23 x.75 = 231,993.92 ### 231,993.93 ### 231,993.93						
75% of County 4-Mill Levy 309,325,23 x.75 = 231,993.92 School Land 6,3,827.06 Gross Production 1,043,250.57 Motor Vehicle Collections 2,203,876.08 R.E.A. Tax 166,598.35 TOTAL CHARGEABLES TOTAL CHARGEABLES 1		_	use of personal pr	roperty tax adjustment	=	473,462.10
School Land G3,827.06		/ 2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		309,325.23	<u>3</u> x .75 =	231,993.92
Motor Vehicle Collections 203,876.08 R.E.A. Tax						63,827.06
R.E.A. Tax	Gross Production					1,043,250.57
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				203,876.08
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) 93.15						166,598.35
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 93.15	TOTAL CHARGEAB	LES				2,183,008.08 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 93.15	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 93.15		Zero if Less Than Ze	ro			
93.15 x 139.00 x 1.39 TOTAL = 17,997.51 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 739.76 (Weighted ADM) B. 24,915,730.58 Adjusted District Assessed Valuation / 1000 = 24,915.73 C. Step A (-) Step B = 44,510.75 Step C x 20 Mills = SALARY INCENTIVE AID = 890,215.00 (5) TOTAL 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 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 739.76 (Weighted ADM) = 69,426.48 B. 24,915,730.58 Adjusted District Assessed Valuation / 1000 = 24,915.73 C. Step A (-) Step B = 44,510.75 Step C x 20 Mills = SALARY INCENTIVE AID = 890,215.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 908,212.51 (6) Paid to Date 826,607.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	93.15	x 139.00 x	1.39		TOTAL _	17 997 51 <i>(A</i>)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	17,557.51
A. 93.85 Incentive Factor x	SALARY INCENTIVE	- ΔID				
No. 24,915,730.58 Adjusted District Assessed Valuation / 1000 = 24,915.73			720.76			60 426 49
B. 24,915,730.58 Adjusted District Assessed Valuation / 1000 = 24,915.73 C. Step A (-) Step B = 44,510.75 Step C x 20 Mills = SALARY INCENTIVE AID = 890,215.00 (5) TOTAL 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 Adjustment To Paid To Date 0.00	A. 93.03	incentive Factor X		<u>//)</u>	=	09,420.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 890,215.00 (5) TOTAL 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 Adjustment To Paid To Date 0.00			-			
Step C x 20 Mills = \$890,215.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 908,212.51 (6) Total Adjustments Paid to Date 826,607.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 24,915,730.58	Adjusted District Ass	essed Valuation /	1000	=	24,915.73
TOTAL 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 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	44,510.75
Total Adjustments 0.00 (7) Paid to Date 826,607.88 Recoupments 0.00 Adjustment To Paid To Date 0.00					=	890,215.00 (5)
Paid to Date 826,607.88 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	908,212.51 (6)
Paid to Date 826,607.88 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	826,607.88	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 908,212.51 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	908,212.51 (8)

2022 - 2023

FOUNDATION AID		County:	02 - ALFALFA	District: I093 - TIMBERLAKE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		587.79	597.88	
High Year	2023			
Weighted ADM	597.88 x Foundation		1,972.13	= 1,179,097.08 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	:	= 866,972.26
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	186,146.98	x .75	= 139,610.24
School Land				38,708.91
Gross Production				631,021.56
Motor Vehicle Collecti	ons			123,679.98
R.E.A. Tax				203,901.03
TOTAL CHARGEABL	ES		TOTAL	2,003,893.98 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	:	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
211.53	x 136.00 x 1.39		TOTAL	= 39,987.63 (4)
ADH	Per Capita Transp. Fact	or		` ` `
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 597.88		:	= 56,111.04
	(Weighted AD	PM)		
B. 49,299,806.87	Adjusted District Assessed Valuation	/ 1000	:	= 49,299.81
C. Step A (-) Step B			:	= 6,811.23
Step C x 20 Mills	= SALARY INC	ENTIVE AID	:	136,224.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	:	= 176,212.23 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	160,461.97	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		176,212.23 (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		x Foundation A CHARGEABLE OME	vid Factor	1,972.13 =	886,728.81 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	iuse of personal pi	roperty tax adjustment	=	132,887.73
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		41,928.0	<u>9</u> x .75 =	31,446.07
School Land					34,002.03
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					116,149.57
TOTAL CHARGEABLI	ES			TOTAL =	314,485.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	572,243.41 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
212.08	x 81.00 x	1.39		TOTAL =	23,878.09 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	449.63		=	42,197.78
		(Weighted ADN	И)		
B. 8,093,040.62	Adjusted District Ass	sessed 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)	=	1,278,216.30 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,163,319.93	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,278,216.30 (8)

2022 - 2023

FOUNDATION AID				County: 03 - A7	ТОКА	District: C022 - LANE
			2022	2023		
	Weighted ADM		Full 522.46	1st 9 Weeks 536.09		
High Year	2023					
Weighted ADM	536.09	x Foundation A	id Factor	1,972.13 =		1,057,239.17 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% -	· Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=		210,105.99
2021-2022 Collections (July 2 2022)	021 through June					
75% of County 4-Mill Lo	evy		47,763.16	x .75 =		35,822.37
School Land						38,923.35
Gross Production						0.00
Motor Vehicle Collectio	ns					0.00
R.E.A. Tax						120,566.26
TOTAL CHARGEABLE	:S			TOTAL =		405,417.97 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=		651,821.20 (3)
	Zero if Less Than Z	ero				, ` '
TRANSPORTATION:						
(Average Daily Haul x Po	er Capita x Transportat	tion Factor)				
215.15	x 95.00 >	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 ADN	<u>//)</u>			<u> </u>
B. 12,402,951.25	Adjusted District As	sessed 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)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=		1,438,413.76 (6)
			Total Adjustments	0.00 (7	7)	
			Paid to Date	1,309,127.26		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,438,413.76 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 03 - ATOKA	District: I007 - STRINGTOWN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			445.42	490.39	
High Year	2023	- Farm deffers A	M. Fastan	4 070 40	007.440.00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13	= 967,112.83 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		= 136,395.70
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		42,253.47	x .75	= 31,690.10
School Land					34,359.12
Gross Production					28,822.54
Motor Vehicle Collection	ns				109,762.33
R.E.A. Tax TOTAL CHARGEABLE	\$			TOTAL	65,369.93
			4	TOTAL	= 406,399.72 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])		= 560,713.11 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
220.33	x 92.00 x	1.39		TOTAL	= 28,175.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	490.39			= 46,023.10
		(Weighted ADM	<u>//)</u>		
B. 8,562,251.17	Adjusted District Ass	sessed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 1,338,105.91 (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	STATE AID	(Amount 6 + 7)		1,338,105.91 (8)

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: I015 - ATOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
High Voor	2022		1,814.28	1,996.95	
High Year Weighted ADM	2023 1,996.95	x Foundation A	id Factor	1,972.13 =	3,938,245.00 (1)
Worging 7 (5)	SUBTRACT	CHARGEABLE COME	iid i dotoi	1,072.10	0,000,210.00
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	560,704.45
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		154,611.39	<u>x .75</u> =	115,958.54
School Land					125,977.77
Gross Production					105,555.24
Motor Vehicle Collection	ons				402,489.22
R.E.A. Tax					84,980.77
TOTAL CHARGEABLE	ES .			TOTAL =	1,395,665.99 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,542,579.01 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
720.76	x 88.00	x 1.39		TOTAL =	88,163.36 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,996.95		=	187,413.76
		(Weighted ADM	<u>//)</u>	_	<u> </u>
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)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)	=	5,669,848.97 (6)
			-	0.00 (7)	
			Total Adjustments		
			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)	_	5,669,848.97 (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	E 1.0	A:15 .	4.070.40	4 700 070 00 (4)
Weighted ADM		x Foundation CHARGEABLE COME		1,972.13 =	1,786,079.26 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal	property tax adjustment	=	262,904.00
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	evy		84,188.98	<u>8</u> 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 TOTAL CHARGEABLE	=0			TOTAL	61,979.06
				= <u> </u>	732,293.12 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Les	ss Amount [2])	= _	1,053,786.14 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
438.66	x 51.00	x 1.39		TOTAL =	31,096.61 (4)
ADH	Per Capita	Transp. Fact	or	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	905.66		=	84,996.19
		(Weighted AD	DM)	_	
B. 16,359,925.63	Adjusted District A	ssessed Valuation	/ 1000	= _	16,359.93
C. Step A (-) Step B				= _	68,636.26
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	1,372,725.20 (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	= _	2,457,607.95 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,236,711.74	
			Paid to Date Recoupments		
		Adju		s 0.00	

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	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 CHARGEABLE	id Factor	1,972.13 =	931,555.33 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty 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	F-0			TOTAL	43,153.05
TOTAL CHARGEABL	ES			TOTAL =	487,345.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	444,209.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
230.83	x 77.00 x	1.39		TOTAL =	24,705.73 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	472.36		=	44,330.99
		(Weighted ADM	1)	_	
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)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,101,592.52 (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)		1,101,592.52 (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				
Weighted ADM	SUBTRACT CI		id Factor	1,972.13 =	1,173,062.37 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becau	use of personal pr	roperty tax adjustment	=	361,225.55
2021-2022 Collections (July 20 2022)	21 through June			_	001,220.00
75% of County 4-Mill Le	evy		241,956.9	<u>06</u> x .75 =	181,467.72
School Land					42,190.75
Gross Production					164,185.47
Motor Vehicle Collection	ns				134,785.62
R.E.A. Tax					113,919.30
TOTAL CHARGEABLES	S			TOTAL =	997,774.41 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	175,287.96 (3)
	Zero if Less Than Ze	ro		_	. ,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	on Factor)			
20.89	x 167.00 x	1.39		TOTAL =	4,849.20 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	594.82		=	55,823.86
		(Weighted ADN	<u>//)</u>	_	
B. 23,229,938.69	Adjusted District Ass	essed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	832,015.56 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 757,323.64	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
		-			

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	SUBTRACT CHA		id Factor	1,972.13 =	698,962.31 (1)
0.7.1		nic.			
(Valuations: Up to 11%	s - Down to 11%) s increased millage becaus	e of nersonal or	ronerty tay adjustment		
,	_	e or personal pr	operty tax adjustifient	=	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	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	
ADH	Per Capita	Transp. Factor	<u> </u>	= —	27,140.64 (4)
			· ·		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	354.42		= _	33,262.32
		(Weighted ADM	1)		
B. 107,433,812.69	Adjusted District Asses	sed 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 (A			=	27,140.64 (6)
				_	
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 24,697.98	
			Recoupment		
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		27,140.64 (8)
			, , , , , , , , , , , , , , , , , , , ,	_	(0)

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	x Foundation A	id Factor	1,972.51 =	600,175.62 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	t =	439,647.56
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		106,662.2	<u>26</u> x .75 =	79,996.70
School Land					18,621.82
Gross Production					72,396.45
Motor Vehicle Collecti	ions				59,494.64
R.E.A. Tax					89,520.84
TOTAL CHARGEABL	.ES			TOTAL =	759,678.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
16.30	x 167.00 x	1.39		TOTAL =	3,783.72 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.87	Incentive Factor x	304.27		=	28,561.82
		() () () () () () () () () () () () () (4)	_	
		(Weighted ADN	/ 1)		
B. 27,460,809.35	Adjusted District Ass			= _	27,460.81
B. 27,460,809.35 C. Step A (-) Step B	Adjusted District Ass			= _ = _	27,460.81 1,101.01
	Adjusted District Ass		1000	_	· · · · · · · · · · · · · · · · · · ·
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	= _	1,101.01
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= _ = _	1,101.01 22,020.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	1,101.01 22,020.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID + 5)	= = = tts(7)	1,101.01 22,020.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID F 5) Total Adjustmen	ts 0.00 (7)	1,101.01 22,020.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustmen Paid to Da	ts 0.00 (7) te 53,148.51 ts 0.00	1,101.01 22,020.20 (5)

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	District: I128 - TURPIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			810.98	816.34	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.13 =	1,609,928.60 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	423,022.11
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		342,344.8	33 x .75 =	256,758.62
School Land					59,879.71
Gross Production					232,443.75
Motor Vehicle Collection	ns				191,329.17
R.E.A. Tax					152,808.93
TOTAL CHARGEABLE	S			TOTAL =	1,316,242.29 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	293,686.31 (3)
	Zero if Less Than Zer	0		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
305.35	x 106.00 x	1.39		TOTAL =	44,990.27 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	816.34		=	76,613.51
	-	(Weighted ADN	<u>/1)</u>	_	
B. 27,796,377.50	Adjusted District Asse	ssed Valuation /	1000	=	27,796.38
C. Step A (-) Step B				=	48,817.13
Step C x 20 Mills	= ;	SALARY INCE	NTIVE AID	=	976,342.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,315,019.18 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 1,196,927.40	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET S				

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	_	on Aid Factor	1,972.13 =	2,590,767.46 (1)
		T CHARGEABI NCOME	.E		
(Valuations: Up to 11%	- Down to 11%)				
•	,	ecause of person	al property tax adjustment		700 040 00
2021-2022 Collections (July 2 2022)		·		= -	728,016.02
75% of County 4-Mill L	_evy		224,391.30) x .75 =	168,293.48
School Land			· · ·	-	125,777.60
Gross Production					173,176.48
Motor Vehicle Collection	ons				401,723.73
R.E.A. Tax					169,081.13
TOTAL CHARGEABL	ES			TOTAL =	1,766,068.44 (2)
FOUNDATION AID	TOTAL	(Amount [1]	Less Amount [2])	_	
	Zero if Less Thar			= _	824,699.02 (3)
TD ANODODT A TION	Zero ii Less Triai	1 2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpo	rtation Factor)			
756.50	x 75.00	x 1.39		TOTAL =	78,865.13 (4)
ADH	Per Capita	Transp. Fa	actor	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 1,313.6	69	=	123,289.81
		(Weighted	ADM)	_	
B. 45,220,133.63	Adjusted District	Assessed Valuati	on / 1000	= _	45,220.13
C. Step A (-) Step B				=	78,069.68
Step C x 20 Mills	=	SALARY II	NCENTIVE AID	=	1,561,393.60 (5)
TOTA	L BASIC STATE	AID (Amount 3	+ 4 + 5)	= -	2,464,957.75 (6)
	2021 Maintenance assessed in FY202			53,533.52	
			Total Adjustments	53,533.52 (7)	
			Paid to Date	2,194,814.33	
			Recoupments	0.00	
		Ac	ljustment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
			2022	2023	
W	eighted ADM		Full	1st 9 Weeks	
			3,258.89	3,281.61	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,972.13 =	6,471,761.53 (1)
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre		ause of personal p	property tax adjustment	=	1,523,528.10
2021-2022 Collections (July 2021 th 2022)	rough June			_	.,,
75% of County 4-Mill Levy			529,117.12	2 x .75 =	396,837.84
School Land					296,316.91
Gross Production					406,702.38
Motor Vehicle Collections					946,752.39
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	49,361.06
				= _	3,619,498.68 (2)
FOUNDATION AID TOTA		(Amount [1] Les	s Amount [2])	= _	2,852,262.85 (3)
Ze	ro if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	tion Factor)			
1,333.60 x	33.00	x 1.39		TOTAL =	61,172.23 (4)
ADH	Per Capita	Transp. Factor	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 93.85 Ind	centive Factor x	3,281.61		=	307,979.10
		(Weighted AD	M)	_	
B. 94,862,582.70 Ac	justed District As	ssessed Valuation	/ 1000	= _	94,862.58
C. Step A (-) Step B				= _	213,116.52
Step C x 20 Mills =		SALARY INC	ENTIVE AID	= _	4,262,330.40 (5)
TOTAL BA	SIC STATE AI	D (Amount 3 + 4	+ 5)	= _	7,175,765.48 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	6,531,867.51	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,175,765.48 (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	Farmalation A	id Faster	4.070.40	0.050.070.40.74
Weighted ADM		x Foundation A CHARGEABLE COME	на настог	1,972.13 =	2,256,373.10 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustmen	t =	1,331,896.17
2021-2022 Collections (July 20 2022)	21 through June			_	, ,
75% of County 4-Mill Le	evy		175,631.	<u>49</u> x .75 =	131,723.62
School Land					98,131.72
Gross Production					134,760.88
Motor Vehicle Collection R.E.A. Tax	ns .				313,518.17
TOTAL CHARGEABLE	9			TOTAL	127,926.02
		(A	4 (101)	=	2,137,956.58 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	118,416.52 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
395.86	x 90.00 x	1.39		TOTAL =	49,522.09 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	1,144.13		=	107,376.60
		(Weighted ADM	1)		
B. 81,107,475.83	Adjusted District Ass	sessed 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)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	693,321.01 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 633,038.01	
			Recoupmen	nts 0.00	
			tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		693,321.01 (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	SUBTRACT CHA		id Factor	1,972.13 =	958,711.56 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustmen	t =	227,496.98
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		59,524.	<u>43</u> x .75 =	44,643.32
School Land					33,201.98
Gross Production					45,662.44
Motor Vehicle Collection	ons				106,058.26
R.E.A. Tax					47,770.91
TOTAL CHARGEABLE	ES			TOTAL =	504,833.89 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	Amount [2])	=	453,877.67 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
59.58	x 167.00 x	1.39		TOTAL =	13,830.31 (4)
ADH	Per Capita	Transp. Factor	r		, , , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	486.13		=	45,623.30
	_	(Weighted ADM	1)	_	
B. 13,447,371.66	Adjusted District Asses	sed Valuation /	1000	=	13,447.37
C. Step A (-) Step B				=	32,175.93
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	643,518.60 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	1,111,226.58 (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	nte 1,011,371.00	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
			illiciti TOT did TO Bo		

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	668.72 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	1,318,802.77 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	519,404.71
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		187,608.3	32 x .75 =	140,706.24
School Land					47,448.91
Gross Production					1,687,953.56
Motor Vehicle Collect	ions				151,575.48
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	224,263.77
				= _	2,771,352.67 (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)			
102.57	x 147.00 x	1.39		TOTAL =	20,958.13 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	668.72		=	62,759.37
		(Weighted ADM	<u>//)</u>	_	
B. 30,769,505.13	Adjusted District Ass	essed Valuation /	1000	= _	30,769.51
C. Step A (-) Step B				= _	31,989.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	639,797.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	660,755.33 (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 601,409.11	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		660,755.33 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 06 - BLAINE	District: I042 - WATONGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,182.65	1,197.67	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.13 =	2,361,960.94 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	operty tax adjustment	=	1,362,919.65
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		410,429.68	<u>x .75</u> =	307,822.26
School Land					103,892.28
Gross Production					3,690,002.87
Motor Vehicle Collectio	ns				331,932.68
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	218,186.09
				TOTAL =	6,014,755.83 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
349.49	x 88.00 x	1.39		TOTAL =	42,749.62 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	1,197.67		=	112,401.33
	-	(Weighted ADM	1)		
B. 81,029,706.00	Adjusted District Asse	essed Valuation /	1000	=	81,029.71
C. Step A (-) Step B				=	31,371.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	627,432.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	670,182.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	610,083.67	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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 CHARGEA	dation Aid Factor	1,972.13 =	1,216,330.90 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjustment	: =	1,187,139.12
2021-2022 Collections (July 2022)	2021 through June		_	.,,
75% of County 4-Mill	Levy	174,654.8	<u>80</u> x .75 =	130,991.10
School Land				44,259.09
Gross Production				1,572,207.34
Motor Vehicle Collect	ions			141,404.53
R.E.A. Tax TOTAL CHARGEABL	FC.		TOTAL	127,130.47
			=	3,203,131.65 (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)			
72.84	x 167.00 x 1	39	TOTAL =	16,908.35 (4)
ADH	Per Capita Transp	. Factor	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 61	6.76	=	57,882.93
	(Weight	red ADM)		
B. 66,420,880.54	Adjusted District Assessed Val	uation / 1000	=	66,420.88
C. Step A (-) Step B			=	(8,537.95)
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	0.00 (5)
тотя	AL BASIC STATE AID (Amoun	t 3 + 4 + 5)	=	16,908.35 (6)
		Total Adjustmen	ts 0.00 (7)	
		_		
		Paid to Dat	· · · · · · · · · · · · · · · · · · ·	
		Adjustment To Paid To Date		
	TOTAL NET STATE A		0.00	16 000 25 (0)
	IOIALNEI SIAIEA	(Afficult 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	T18.16 X SUBTRACT CHA INCON		id Factor	1,972.13 =	1,416,304.88 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	e of personal pro	operty tax adjustment	=	1,116,168.85
2021-2022 Collections (July 2022)	2021 through June			_	.,,
75% of County 4-Mill	Levy		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 TOTAL CHARGEABL	F.C.			TOTAL	185,843.95
				= _	3,353,573.74 (2)
FOUNDATION AID	TOTAL (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)			
315.78	x 92.00 x	1.39		TOTAL =	40,381.95 (4)
ADH	Per Capita	Transp. Factor		_	` ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	718.16		=	67,399.32
		Weighted ADM	1)	_	
B. 66,425,514.18	Adjusted District Assess	sed Valuation /	1000	= _	66,425.51
C. Step A (-) Step B				= _	973.81
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	19,476.20 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	59,858.15 (6)
	150% Penalty \$19,332.40			19,332.40	
			Total Adjustment	s 19,332.40 (7)	
			Paid to Dat	e 37,009.11	
			Recoupment	s	
		Adjust	ment To Paid To Dat	e 0.00	

2022 - 2023

Meighted ADM Mei	FOUNDATION AID				County: 07 - BRYA	N District: I001 - SILO
High Year 2023 2,047.97 x Foundation Aid Factor 1,972.13 3 4,038,863.08 (1)				2022	2023	
High Year 2023 2,047.97 x Foundation Aid Factor 1.972.13 = 4.038,863.08 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,820.83	2,047.97	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations *plus increased millage because of personal property tax adjustment = 1,201,386.17	Weighted ADM			id Factor	1,972.13 =	4,038,863.08 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,201,386.17 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 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 Collections 460,668.44 R.E.A. Tax 149,886.45 TOTAL CHARGEABLES 70TAL = 2,126,525.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,912,337,46 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,051.94 x 40.00 x 1.39 TOTAL = 58,487.86 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,047.97 = 192,201.98 B. 73,885.988.36 Adjusted District Assessed Valuation / 1000 = 73,885.99 C. Step A (-) Step B = 118,315.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,366,319.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,337,145.12 (6)	(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	=	1,201,386.17
School Land 1144,211.25 Gross Production 5,114.21 Motor Vehicle Collections 460,668.44 R.E.A. Tax 149,886.45 TOTAL CHARGEABLES TOTAL = 2,126,525.62 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,912,337.46 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,051.94 x 40.00 x 1.39 TOTAL = 58,487.86 (4) ADH Per Capita Transp. Factor = 192,201.98 SALARY INCENTIVE AID B. 73,885,988.36 Adjusted District Assessed Valuation / 1000 = 73,885.99 C. Step A (·) Step B = 118,315.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,366,319.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,337,145.12 (6)		2021 through June			_	
Signature Sign	75% of County 4-Mill	Levy		220,345.46	x .75 =	165,259.10
Motor Vehicle Collections 149,866.45 R.E.A. Tax 149,866.45 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2,126,525.62 [2] FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 1,912,337.46 [3] (Average Daily Haul x Per Capita x Transportation Factor) 1,051.94 x 40.00 x 1.39 TOTAL 58,487.86 [4] (Aphrage Daily Haul x Per Capita x Transportation Factor) 1,051.94 x 40.00 x 1.39 TOTAL 58,487.86 [4] (Aphrage Daily Haul x Per Capita x Transportation Factor (Weighted ADM) 2 192,201.98 (Aphrage Daily Haul x Per Capita Transp. Factor 2,047.97 (Weighted ADM) 2 192,201.98 (Aphrage Daily Haul x Per Capita 2,047.97 (Weighted ADM) 2 192,201.98 (Aphrage Daily Haul x Per Capita 2,347.97 (Weighted ADM) 2 192,201.98 (Aphrage Daily Haul x Per Capita 2,346.319.90 (Aphrage Daily Haul x Per Capita 2,366.319.80 (Aphrage Daily Haul x Per Capita 2,366.319.						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,912,337.46 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,051.94						149,886.45
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				2,126,525.62 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,051.94	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,912,337.46 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,051.94		Zero if Less Than Z	lero lero			
1,051.94	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,047.97 = 192,201.98 B. 73,885,988.36 Adjusted District Assessed Valuation / 1000 = 73,885.99 C. Step A (-) Step B = 118,315.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,366,319.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,337,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 3,947,454.34 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	1,051.94	x 40.00	x 1.39		TOTAL =	58,487.86 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No.	SALARY INCENTIVE	AID				
B. 73,885,988.36 Adjusted District Assessed Valuation / 1000 = 73,885.99 C. Step A (-) Step B = 118,315.99 Step C x 20 Mills = SALARY INCENTIVE AID = 2,366,319.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,337,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 3,947,454.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,047.97		=	192,201.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,366,319.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,337,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 3,947,454.34 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,366,319.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,337,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 3,947,454.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 73,885,988.36	Adjusted District As	sessed Valuation /	1000	=	73,885.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,337,145.12 (6) Total Adjustments 0.00 (7) Paid to Date 3,947,454.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	118,315.99
Total Adjustments 0.00 (7) Paid to Date 3,947,454.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,366,319.80 (5)
Paid to Date 3,947,454.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE All	O (Amount 3 + 4 +	+ 5)	=	4,337,145.12 (6)
Paid to Date 3,947,454.34 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	3,947,454.34	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,337,145.12 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,337,145.12 (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 ACHARGEABLE COME	Aid Factor	1,972.13	= 1,889,576.64 (1)
(Valuations: Up to 11%					
	s increased millage bec	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])	:	= 866,611.16 (3)
	Zero if Less Than Z	Zero			(-)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
				TOTAL	
405.83		x 1.39		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 INC	ENTIVE AID	:	= 1,217,661.40 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5)	:	2,132,785.48 (6)
				0.00	(-)
			Total Adjustments	0.00	(7)
			Total Adjustments Paid to Date		(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 553.89	1st 9 Weeks 559.78	
High Year	2023				
Weighted ADM	559.78	x Foundation A	aid Factor	1,972.13 =	1,103,958.93 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal p	roperty tax adjustment	=	571,261.38
2021-2022 Collections (July 20 2022)	021 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill Le	evy		75,898.2	<u>3</u> x .75 =	56,923.67
School Land					46,904.26
Gross Production					1,660.98
Motor Vehicle Collection	าร				149,856.19
R.E.A. Tax	6			TOTAL	154,769.08
TOTAL CHARGEABLE				TOTAL = _	981,375.56 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	122,583.37 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
226.45	x 90.00	x 1.39		TOTAL =	28,328.90 (4)
ADH	Per Capita	Transp. Facto	r	_	(/
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	559.78		=	52,535.35
		(Weighted ADN	<u>//)</u>	_	
B. 34,982,325.68	Adjusted District As	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)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	501,972.67 (6)
			Total Adjustment	.s <u>0.00</u> (7)	
			Paid to Dat	e 456,973.46	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	501,972.67 (8)

2022 - 2023

FOUNDATION AID			(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	1,972.13 =	2,773,899.45 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause 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])	= _	1,731,284.16 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion 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 ADM	<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)	=	3,887,941.01 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 3,538,474.20	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,887,941.01 (8)

2022 - 2023

FOUNDATION AID				County: 07 - BRYA	N District: I005 - CADDO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			884.59	923.24	
High Year	2023				
Weighted ADM	923.24 SUBTRACT (x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,820,749.30 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment	=	416,390.01
2021-2022 Collections (July 202 2022)	1 through June			_	
75% of County 4-Mill Lev	у		114,688.55	<u>5</u> x .75 =	86,016.41
School Land					76,367.17
Gross Production					2,709.42
Motor Vehicle Collections	3				243,935.13
R.E.A. Tax					89,479.63
TOTAL CHARGEABLES				TOTAL = _	914,897.77 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	905,851.53 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
473.96 x	70.00 ×	1.39		TOTAL =	46,116.31 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	923.24		=	86,646.07
		(Weighted ADM	1)	_	· · · · · · · · · · · · · · · · · · ·
B. 25,657,750.09	Adjusted District Ass	sessed Valuation /	1000	= _	25,657.75
C. Step A (-) Step B				= _	60,988.32
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	1,219,766.40 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,171,734.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,976,572.35	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,171,734.24 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I040 - BENNINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			606.08	542.71	
High Year	2022		M. Fastan	4.070.40	4.405.000.55 (4)
Weighted ADM	SUBTRACT CHINCO		id Factor	1,972.13	= 1,195,268.55 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment		= 789,249.39
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		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 TOTAL CHARGEABLE	=0			TOTAL	79,379.02
					= 1,112,142.63 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		83,125.92 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
197.56	x 92.00 x	1.39		TOTAL	= 25,263.97 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	606.08			= 56,880.61
	-	(Weighted ADM	<u>//)</u>		
B. 49,266,503.83	Adjusted District Asse	essed Valuation /	1000		= 49,266.50
C. Step A (-) Step B					7,614.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		152,282.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		260,672.09 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	237,404.62	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		260,672.09 (8)

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		x Foundation A CHARGEABLE COME	ud Factor	1,972.13 =	2,902,304.84 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	718,670.83
2021-2022 Collections (July 2 2022)	2021 through June			_	
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	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	= _	1,479,824.87 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
723.60	x 33.00	x 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 ADN	<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)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	3,359,818.00 (6)
			-	0.00 (7)	
			Total Adjustment	0.00 (7)	
			Paid to Date	e 3,057,903.16	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,359,818.00 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 07 - BRYAI	N District: I072 - DURANT
Figh Year 2023 1,972.13 1,972.13 1,972.13 1,972.14 1,972.13 1,972.14 1,972.13 1,972.14 1,972.15 1,972.14 1,972.15				2022	2023	
High Year Meighted ADM Meighted Adjusted of 11% - Down to 11% -		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				6,187.08	6,416.31	
SUBTRACT CHARGEABLE NCOME	_					
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	1,972.13 =	12,653,797.44 (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%	5 - Down to 11%)				
75% of County 4-Mill Levy School Land 520,856,44 Gross Production 18,441,27 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 11,664,138,92 R.E.A. Tax 42,900,71 TOTAL CHARGEABLES TOTAL	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 1,664,138.92 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,077,688.33 TOTAL CHARGEABLES TOTAL		2021 through June				
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		ions				1,664,138.92
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,077,688.33 (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])	=	7,077,688.33 (3)
Average 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 Z	ero		-	
2,861.66 x 33.00 x 1.39 TOTAL = 131,264.34 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 6,416.31 = 602,170.69 (Weighted ADM) B. 173,869,883.69 Adjusted District Assessed Valuation / 1000 = 173,869.88 C. Step A (-) Step B = 428,300.81 Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion 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 6,416.31 (Weighted ADM) = 602,170.69 B. 173,869,883.69 Adjusted District Assessed Valuation / 1000 = 173,869.88 C. Step A (-) Step B = 428,300.81 Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	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 = 428,300.81 Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (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	6,416.31		=	602,170.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (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>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 8,566,016.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (6) Total Adjustments 0.00 (7) Paid to Date 14,356,739.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 173,869,883.69	Adjusted District As	sessed Valuation /	1000	= .	173,869.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,774,968.87 (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				= .	428,300.81
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	=	8,566,016.20 (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)	= _	15,774,968.87 (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	ts 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) 15,774,968.87 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		15,774,968.87 (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 Foundat SUBTRACT CHARGEAB	ion Aid Factor	1,972.13	1,572,813.12 (1)
	INCOME	LL		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persor	nal 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])		= 511,558.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
311.98	x 88.00 x 1.39		TOTAL	= 38,161.39 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 797.5	2		= 74,847.25
	(Weighted	ADM)		
B. 28,084,497.89	Adjusted District Assessed Valuation	tion / 1000		= 28,084.50
C. Step A (-) Step B				= 46,762.75
Step C x 20 Mills	= SALARY I	NCENTIVE AID		935,255.00 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 1,484,974.63 (6)
		Total Adjustments	0.00	_(7)
		Paid to Date	1,353,332.53	_
		Recoupments	0.00	- -
	A	djustment To Paid To Date	0.00	_
	TOTAL NET STATE AID	(Amount 6 + 7)		1,484,974.63 (8)

2022 - 2023

FOUNDATION AID			County: 08	- CADDO Distric	t: I012 - LOOKEBA SICKLES
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			339.70	331.08	
High Year	2022	- Farm de Care A	M. Faratan	4 070 40	000 000 50 (4)
Weighted ADM	339.70 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	669,932.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	160,760.76
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		40,034.34	x .75 =	
School Land					35,065.26
Gross Production					65,814.29
Motor Vehicle Collection	ons				112,011.04
R.E.A. Tax TOTAL CHARGEABLE	= Q			TOTAL	97,277.24
				101AL =	500,954.35 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])	=	168,978.21 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
170.90	x 88.00 x	1.39		TOTAL	20,904.49 (4)
ADH	Per Capita	Transp. Factor	•		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	339.70		=	31,880.85
		(Weighted ADM	1)		
B. 9,681,465.58	Adjusted District Ass	essed Valuation /	1000	=	9,681.47
C. Step A (-) Step B				=	22,199.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	443,987.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	633,870.30 (6)
			Total Adjustments	0.00	7)
			Paid to Date	576,930.04	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		633,870.30 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,308.53	2,277.95	
High Year	2022				
Weighted ADM	2,308.53 SUBTRACT (x Foundation A	id Factor	1,972.13 =	4,552,721.27 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	621,660.34
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		251,831.44	x .75 =	188,873.58
School Land					220,222.85
Gross Production					412,647.52
Motor Vehicle Collection	ns				703,575.72
R.E.A. Tax					335,791.20
TOTAL CHARGEABLE	S			TOTAL =	2,482,771.21 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,069,950.06 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
978.46	x 40.00 >	1.39		TOTAL =	54,402.38 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	2,308.53		=	216,655.54
		(Weighted ADM	<u>//)</u>		
B. 39,926,804.36	Adjusted District As	sessed Valuation /	1000	=	39,926.80
C. Step A (-) Step B				=	176,728.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,534,574.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,658,927.24 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,150,359.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,658,927.24 (8)

2022 - 2023

FOUNDATION AID		Co	ounty: 08 - CADDO	District: I033 - CARNEGIE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		880.09	945.14	
High Year	2023			
Weighted ADM		ation Aid Factor	1,972.13 =	1,863,938.95 (1)
	SUBTRACT CHARGEAI INCOME	DLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of person	onal property tax adjustment	=	325,188.60
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	91,207.5	<u>9</u> x .75 =	68,405.69
School Land				79,868.28
Gross Production				149,932.15
Motor Vehicle Collec	tions			255,124.09
R.E.A. Tax				147,536.98
TOTAL CHARGEAB	LES		TOTAL =	1,026,055.79 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	837,883.16 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
189.05	x 101.00 x 1.3	9	TOTAL =	26,540.73 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 945.	14	=	88,701.39
	(Weighte	d ADM)		
B. 20,146,471.65	Adjusted District Assessed Value	ation / 1000	=	20,146.47
C. Step A (-) Step B			=	68,554.92
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	1,371,098.40 (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	2,235,522.29 (6)
		Total Adjustment	.s <u>0.00</u> (7)	
		Paid to Dat	e 2,034,626.28	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	O (Amount 6 + 7)		2,235,522.29 (8)

2022 - 2023

FOUNDATION AID			County: (08 - CADDO	District: 1056	- BOONE-APACHE
			2022	2023		
	Weighted ADM		Full	1st 9 Week	S	
			847.69	861.56		
High Year	2023			4.070	40	4 000 400 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,972	.13 =	1,699,108.32 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	510,425.25
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	Levy		90,440.81	x .75	=	67,830.61
School Land						79,122.43
Gross Production						148,282.39
Motor Vehicle Collection	ons					252,779.31
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL		91,584.06
				TOTAL	=	1,150,024.05 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	549,084.27 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	on Factor)				
289.58	x 84.00 x	1.39		TOTAL	=	33,811.36 (4)
ADH	Per Capita	Transp. Factor	r			, , ,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	861.56			=	80,857.41
		(Weighted ADM	<u>//)</u>			
B. 31,527,119.84	Adjusted District Ass	sessed Valuation /	1000		=	31,527.12
C. Step A (-) Step B					=	49,330.29
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	986,605.80 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,569,501.43 (6)
			Total Adjustments	0.	.00 (7)	
			Paid to Date	1,428,520	.61	
			Recoupments	0	.00	
		Adjust	tment To Paid To Date	0.	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,569,501.43 (8)

2022 - 2023

FOUNDATION AID				County: 08	CADDO	District: I064 - CYRIL
			2022	2023		
	Weighted ADM		Full 588.31	1st 9 Weeks 589.39		
High Year	2023					
Weighted ADM	589.39	x Foundation A	id Factor	1,972.13	3 =	1,162,353.70 (1)
		HARGEABLE OME				
(Valuations: Up to 11% -	· Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	160,874.86
2021-2022 Collections (July 2 2022)	021 through June					
75% of County 4-Mill L	evy		61,608.95	x .75	=	46,206.71
School Land						54,029.76
Gross Production						101,602.90
Motor Vehicle Collection	ns					172,561.13
R.E.A. Tax						102,582.68
TOTAL CHARGEABLE	:S			TOTAL	=	637,858.04 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	524,495.66 (3)
	Zero if Less Than Ze	ero				.,
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportat	ion Factor)				
188.15	x 70.00 x	1.39		TOTAL	=	18,307.00 (4)
ADH	Per Capita	Transp. Facto	r			. ,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	589.39			=	55,314.25
		(Weighted ADN	<u>//)</u>			
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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	1,443,095.46 (6)
			Total Adhestocouts	0.00	9 (7)	
			Total Adjustments		<u>0</u> (7)	
			Paid to Date	1,313,404.70	<u>0</u>	
			Recoupments	0.00	0	
		_	tment To Paid To Date	0.00	<u>0</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,443,095.46 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 08 - CADDO	District: I086 - GRACEMONT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			227.74	233.22	
High Year	2023				
Weighted ADM	SUBTRACT CI		id Factor	1,972.13	= 459,940.16 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment		= 89,440.07
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		22,954.79	x .75	= 17,216.09
School Land					20,113.77
Gross Production					37,874.39
Motor Vehicle Collection	ns				64,232.01
R.E.A. Tax	_				56,359.13
TOTAL CHARGEABLE	S			TOTAL	285,235.46 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	:	= 174,704.70 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
50.37	x 141.00 x	1.39		TOTAL	= 9,872.02 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	233.22		:	= 21,887.70
		(Weighted ADN	1)		
B. 5,279,815.08	Adjusted District Asse	essed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	516,734.32 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	470,302.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		516,734.32 (8)

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 SUBTRACT CH		ild Factor	1,972.13 =	759,368.66 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage becau	ise of personal pr	roperty tax adjustment	=	142,598.63
2021-2022 Collections (July 2 2022)	2021 through June			_	112,000.00
75% of County 4-Mill L	_evy		36,335.8	<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 CHARGEABLI	ES			TOTAL =	419,877.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	339,491.05 (3)
	Zero if Less Than Zer	ro		_	, ` , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
170.00	x 79.00 x	1.39		TOTAL =	18,667.70 (4)
ADH	Per Capita	Transp. Facto	r	_	10,007.110
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	385.05		=	36,136.94
71. 00.00	mochave radior x	(Weighted ADN	<u>//)</u>		00,100.34
B. 8,966,827.90	Adjusted District Asse	essed Valuation /	1000	= _	8,966.83
C. Step A (-) Step B				=	27,170.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	543,402.20 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	901,560.95 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 820,543.09	
			D	0.00	
			Recoupments	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Date		

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	1,187.52 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	2,341,943.82 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	626,051.66
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		122,263.2	<u>4</u> x .75 =	91,697.43
School Land					107,224.04
Gross Production					201,264.51
Motor Vehicle Collecti	ons				342,509.99
R.E.A. Tax					114,810.34
TOTAL CHARGEABL	ES			TOTAL =	1,483,557.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	858,385.85 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
410.08	x 81.00 x	1.39		TOTAL =	46,170.91 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,187.52		=	111,448.75
		(Weighted ADM	<u>//)</u>	_	
B. 39,611,330.62	Adjusted District Ass	essed 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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,341,305.16 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 2,130,966.01	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,341,305.16 (8)

2022 - 2023

FOUNDATION AID		County: 08 - C	ADDO District: I16	7 - FORT COBB-BROXTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		518.40	488.51	
High Year	2022			
Weighted ADM		ation Aid Factor	1,972.51 =	1,022,549.18 (1)
	SUBTRACT CHARGEA INCOME	DLC		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	onal property tax adjustment	=	743,855.63
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	51,837.2	<u>27</u> x .75 =	38,877.95
School Land				45,226.13
Gross Production				84,646.70
Motor Vehicle Collect	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	1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
175.22	x 92.00 x 1.3	39	TOTAL =	22,407.13 (4)
ADH	Per Capita Transp.	Factor		, ,
SALARY INCENTIVE	AID			
A. 93.87	Incentive Factor x 518	.40	=	48,662.21
7.11 00.07	(Weighte			.0,002.2
B. 45,747,578.71	Adjusted District Assessed Valu	ation / 1000	=	45,747.58
C. Step A (-) Step B			=	2,914.63
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	58,292.60 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	80,699.73 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	te 474,873.07	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 394,173.34	
	TOTAL NET STATE All	D (Amount 6 + 7)		474,873.07 (8)

2022 - 2023

FOUNDATION AID			County	y: 08 - CADDO	District: I168 - BINGER-ONE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			569.20	545.13	
High Year	2022				
Weighted ADM	SUBTRACT CHARGI	Indation Aid Factor		1,972.13	= 1,122,536.40 (
(Valuations: Up to 11%					
,	increased millage because of p	ersonal property 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 (Amoun	nt [1] Less Amount [2	2])		= 244,304.83 (3
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Factor	or)			
212.71	x 90.00 x	1.39		TOTAL	= 26,610.02 (4
ADH	Per Capita Tran	sp. Factor			20,010.02
SALARY INCENTIVE					
A. 93.85		569.20 Jhted ADM)			= 53,419.42
	(*****)	inted ADIVI)			
B. 22,938,378.28	Adjusted District Assessed V	aluation / 1000			= 22,938.38
C. Step A (-) Step B					= 30,481.04
Step C x 20 Mills	= SALA	RY INCENTIVE A	ID		= 609,620.80 (
TOTAL	L BASIC STATE AID (Amou	int 3 + 4 + 5)			= 880,535.65
		Total	Adjustments	0.00	(7)
			Paid to Date	801,468.70	
		R	ecoupments	0.00	
		Adjustment To	Paid To Date	0.00	

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 x Foundation		1,972.13 =	627,650.09 (1)
	SUBTRACT CHARGEABLE INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	479,543.84
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	37,037.22	<u>2</u> x .75 =	27,777.92
School Land				21,813.41
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				16,116.05
TOTAL CHARGEABL	.ES		TOTAL =	545,251.22 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	82,398.87 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
164.73	x 59.00 x 1.39		TOTAL =	13,509.51 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 318.26		=	29,868.70
	(Weighted AD	DM)		
B. 29,952,769.71	Adjusted District Assessed Valuation	1/1000	=	29,952.77
C. Step A (-) Step B			=	(84.07)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	95,908.38 (6)
		Total Adjustments	s <u>0.00</u> (7)
		Paid to Date	e 87,320.07	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		95,908.38 (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 F SUBTRACT CHAR INCOME		l Factor	1,972.13 =	958,396.02 (1)
(Valuations: Up to 11%					
	s increased millage because o	f personal pro	perty tax adjustment	_	1,154,989.30
2021-2022 Collections (July 2022)	2021 through June			=	1,134,909.30
75% of County 4-Mill	Levy		70,453.55	x .75 =	52,840.16
School Land					41,741.43
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					11,542.14
TOTAL CHARGEABL	ES			TOTAL =	1,261,113.03 (2)
FOUNDATION AID	TOTAL (Ame	ount [1] Less A	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	actor)			
250.04	x 55.00 x	1.39	_	TOTAL =	19,115.56 (4)
ADH	Per Capita Ti	ransp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	485.97	_	=	45,608.28
	(W	eighted ADM)			
B. 71,649,460.29	Adjusted District Assessed	d Valuation / 1	000	=	71,649.46
C. Step A (-) Step B				=	(26,041.18)
Step C x 20 Mills	= SAL	ARY INCEN	ITIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5	5)	=	19,115.56 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,395.16	
			Recoupments	0.00	
		Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STAT	TE AID	(Amount 6 + 7)		19,115.56 (8)

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 C	x Foundation A HARGEABLE OME	id Factor	1,972.13	= 810,545.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty 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				TOTAL	37,518.09
TOTAL CHARGEABL				TOTAL	= 502,743.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 307,801.46 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
228.49	x 68.00 x	1.39		TOTAL	= 21,596.87 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	411.00			= 38,572.35
		(Weighted ADN	<u>//)</u>		
B. 22,995,257.74	Adjusted District Ass	essed Valuation /	1000		= 22,995.26
C. Step A (-) Step B					= 15,577.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		311,541.80 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 640,940.13 (6)
			Total Adjustments	0.00	(7)
			Total Adjustments	0.00	•
			Paid to Date	583,386.42	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	•
	TOTAL NET	STATE AID	(Amount 6 + 7)		640,940.13 (8)

2022 - 2023

FOUNDATION AID	Co	unty: 09 - CANADIAN	District: C162 - MAPLE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	308.43	309.57	
High Year 2023		4 070 40	040 540 00 (4)
Weighted ADM 309.57 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME		1,972.13 =	610,512.28 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	1,065,594.54
2021-2022 Collections (July 2021 through June 2022)		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Levy	49,796.47	7 x .75 =	37,347.35
School Land			29,069.94
Gross Production Motor Vehicle Collections			0.00
R.E.A. Tax			0.00 81,155.20
TOTAL CHARGEABLES		TOTAL	
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	= —	1,213,167.03 (2)
Zero if Less Than Zero	L-1/	= _	0.00 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
183.24 x 84.00 x 1.39		TOTAL =	21,395.10 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x309.57		=	29,053.14
(Weighted ADM)			
B. 62,755,862.23 Adjusted District Assessed Valuation / 1000		=	62,755.86
C. Step A (-) Step B		= _	(33,702.72)
Step C x 20 Mills = SALARY INCENTIVE	AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	21,395.10 (6)
Total	Adjustments	0.00 (7)	
	Paid to Date	19,469.54	
	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		21,395.10 (8)

2022 - 2023

FOUNDATION AID			County	y: 09 - CANADIAN	District: I022 - PIEDMONT
			2022	2023	
Weighted	ADM		Full	1st 9 Weeks	
			7,086.66	7,558.01	
High Year 202			_		
Weighted ADM 7,558	TRACT CHAR	Foundation Aid	Factor	1,972.13 =	14,905,378.26 (1)
000	INCOME				
(Valuations: Up to 11% - Down to 119	%)				
Adjusted Valuation *plus increased mi	illage because c	of personal prop	perty tax adjustment	=	4,249,337.81
2021-2022 Collections (July 2021 through Ju 2022)	ıne				
75% of County 4-Mill Levy			1,168,774.03	x .75 =	876,580.52
School Land					687,755.36
Gross Production					2,141,839.95
Motor Vehicle Collections					2,196,806.65
R.E.A. Tax					27,991.95
TOTAL CHARGEABLES				TOTAL =	10,180,312.24 (2)
FOUNDATION AID TOTAL	(Am	ount [1] Less A	mount [2])	=	4,725,066.02 (3)
Zero if Les	ss Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x T	ransportation Fa	actor)			
4,105.86 x 33.0	00 x	1.39		TOTAL =	188,335.80 (4)
ADH Per Ca	apita T	ransp. Factor	_		
SALARY INCENTIVE AID					
A. 93.85 Incentive	Factor x	7,558.01	_	=	709,319.24
	(W	eighted ADM)	_		
B. 250,803,349.00 Adjusted I	District Assesse	d Valuation / 10	000	=	250,803.35
C. Step A (-) Step B				=	458,515.89
Step C x 20 Mills =	SAL	ARY INCEN	TIVE AID	=	9,170,317.80 (5)
TOTAL BASIC ST	ATE AID (Am	nount 3 + 4 + 5	5)	=	14,083,719.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	12,818,592.08	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
тот	AL NET STAT	TE AID	(Amount 6 + 7)		14,083,719.62 (8)

2022 - 2023

Neighted ADM	FOUNDATION AID			Co	unty: 09 - CANADIAN	District: I027 - YUKON
High Year 2023 15,569.61 x Foundation Aid Factor 1,972.13 =				2022	2023	
High Year 15,569.61 x Foundation Aid Factor 1,972.13 =		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				14,963.31	15,569.61	
Valuations: Up to 11% - Down to 11%	High Year	2023				
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =	Weighted ADM	<u> </u>		or	1,972.13 =	30,705,294.97 (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			GEABLE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	(Valuations: Up to 11% - Do	own to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	Adjusted Valuation *plus inc	reased millage because of	personal property	tax adjustment	=	8,853,346.80
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero Zero if Less Than Zero Zero if Less Than Zero		through June			_	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =	75% of County 4-Mill Levy			2,203,523.58	x .75 =	1,652,642.69
Motor Vehicle Collections R.E.A. Tax						1,300,224.35
TOTAL CHARGEABLES	Gross Production					4,043,905.98
### TOTAL CHARGEABLES FOUNDATION AID TOTAL						4,153,522.54
FOUNDATION AID TOTAL 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) 5,737.99	TOTAL CHARGEABLES					20,011,779.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,737.99 x 33.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor Transp. Factor = = SALARY INCENTIVE AID = = = A. 93.85 Incentive Factor x 15,569.61 (Weighted ADM) = = B. 535,592,667.65 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) = -	FOUNDATION AID TO	AL (Amo	unt [1] Less Amou	nt [2])	=	10,693,515.67 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 5,737.99 x 33.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor Transp. Factor = = SALARY INCENTIVE AID = = = = A. 93.85 Incentive Factor x 15,569.61 = = = Weighted ADM) = = = = 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)		Zero if Less Than Zero				
5,737.99 x 33.00 x 1.39 TOTAL = SALARY INCENTIVE AID A. 93.85 Incentive Factor x 15,569.61 = = Weighted ADM) = = = B. 535,592,667.65 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) = =	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 15,569.61 = (Weighted ADM) B. 535,592,667.65 Adjusted District Assessed Valuation / 1000 = (C. Step A (-) Step B	(Average Daily Haul x Per (Capita x Transportation Fac	ctor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 15,569.61 (Weighted ADM) =	5,737.99 x	33.00 x	1.39		TOTAL =	263,201.60 (4)
A. 93.85	ADH	Per Capita Tra	ansp. Factor		_	
(Weighted ADM) B. 535,592,667.65 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) = Total Adjustments 0.00 (7)	SALARY INCENTIVE AID)				
B. 535,592,667.65 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) = Total Adjustments 0.00 (7)	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 = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)		(We	eighted ADM)		_	
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	B. 535,592,667.65	Adjusted District Assessed	Valuation / 1000		=	535,592.67
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	C. Step A (-) Step B				=	925,615.23
Total Adjustments 0.00 (7)	Step C x 20 Mills =	SAL	ARY INCENTIVE	E AID	=	18,512,304.60 (5)
	TOTAL B	ASIC STATE AID (Amo	ount 3 + 4 + 5)		=	29,469,021.87 (6)
Paid to Date26,821,768.71			Tot	tal Adjustments	0.00 (7)	
				Paid to Date	26,821,768.71	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date 0.00			Adjustment ⁻	To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STAT	E AID (A	mount 6 + 7)	_	29,469,021.87 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I034 - EL RENO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,934.65	5,101.26	
High Year	2023				
Weighted ADM	5,101.26	x Foundation A	Aid Factor	1,972.13 =	10,060,347.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	1,483,366.73
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		688,729.50	_ x .75 =	516,547.13
School Land					407,297.67
Gross Production					1,265,194.22
Motor Vehicle Collecti	ons				1,301,212.54
R.E.A. Tax				TOTAL	25,608.90
TOTAL CHARGEABL	ES			TOTAL = _	4,999,227.19 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	5,061,120.69 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
2,097.91	x 37.00	x 1.39		TOTAL =	107,895.51 (4)
ADH	Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	5,101.26		=	478,753.25
71. 00.00	moonavo radior x	(Weighted ADN	M)		170,700.20
B. 92,652,512.69	Adjusted District As	ssessed Valuation /	1000	=	92,652.51
C. Step A (-) Step B				=	386,100.74
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	7,722,014.80 (5)
	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	12,891,031.00 (6)
				_	_
			Total Adjustments	0.00 (7)	
			Paid to Date	11,732,462.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,891,031.00 (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			4.070.40	4 0 40 000 05 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	1,042,960.95 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	511,773.77
2021-2022 Collections (July 2 2022)	2021 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 TOTAL CHARGEABLE	=0			TOTAL	84,470.84
				TOTAL =	988,001.88 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	54,959.07 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion 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	1)		
B. 31,649,583.57	Adjusted District As	sessed 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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	436,367.88 (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)		436,367.88 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 09 - CANADIAN	District: I069 - MUSTANG
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		19,840.92	21,254.45	
High Year	2023			
Weighted ADM	21,254.45 x Foundation A	id Factor	1,972.13 =	41,916,538.48 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pr	operty tax adjustment	=	10,944,762.65
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	3,001,315.4	9 x .75 =	2,250,986.62
School Land				1,771,552.69
Gross Production				5,508,994.55
Motor Vehicle Collecti	ons			5,659,224.42
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	176,366.31
			= .	26,311,887.24 (2)
FOUNDATION AID	` · · · · ·	Amount [2])	= .	15,604,651.24 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
8,694.36	x 33.00 x 1.39		TOTAL =	398,810.29 (4)
ADH	Per Capita Transp. Factor	r		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x21,254.45		=	1,994,730.13
	(Weighted ADM	1)		
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 INCE	NTIVE AID	=	26,534,975.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	= .	42,538,436.93 (6)
		Total Adjustment	0.00 (7)	
		Paid to Date	e 38,716,747.25	
		Recoupments	s 0.00	
	Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		42,538,436.93 (8)

2022 - 2023

FOUNDATION AID			Count	y: 09 - CANADIAN	District: I076 - CALUMET
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			469.31	447.16	
High Year	2022				
Weighted ADM		undation Aid	Factor	1,972.13 =	925,540.33 (1)
	SUBTRACT CHARGINCOME	EABLE			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because of p	ersonal prop	erty tax adjustment	=	1,293,149.02
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		74,685.72	x .75 =	56,014.29
School Land					43,925.18
Gross Production					136,793.90
Motor Vehicle Collec	tions				140,304.46
R.E.A. Tax	50			TOTAL	96,182.09
TOTAL CHARGEAB				TOTAL =	1,766,368.94 (2)
FOUNDATION AID	TOTAL (Amoun	nt [1] Less Aı	mount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
153.94	x 88.00 x	1.39		TOTAL =	18,829.94 (4)
ADH	Per Capita Tran	nsp. Factor	_		· ` ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	469.31		=	44,044.74
	(Weig	ghted ADM)	_		
B. 78,995,053.09	Adjusted District Assessed V	/aluation / 10	000	= ,	78,995.05
C. Step A (-) Step B				=	(34,950.31)
Step C x 20 Mills	= SALA	RY INCEN	TIVE AID	=	0.00 (5)
	AL BASIC STATE AID (Amou	unt 3 + 4 + 5))	=	18,829.94 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	17,135.25	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		18,829.94 (8)
				•	

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		x Foundation A CHARGEABLE OME	ild Factor	1,972.13 =	979,478.09 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	nuse of personal pr	roperty tax adjustment	=	169,368.42
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		79,131.3	<u>31</u> x .75 =	59,348.48
School Land					46,349.22
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	31,672.40
				= _	306,738.52 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	672,739.57 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
258.34	x 64.00 x	1.39		TOTAL	22,981.93 (4)
ADH	Per Capita	Transp. Factor	r	_	(
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	496.66		=	46,611.54
A. 30.00	meentive ractor x	(Weighted ADN	<u>//)</u>		40,011.04
B. 10,314,763.64	Adjusted District Ass			=	10,314.76
C. Step A (-) Step B				_	36,296.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	725,935.60 (5)
	_ L BASIC STATE AID			 =	1,421,657.10 (6)
		•	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total Adjustmen	ts(7)	
			Paid to Da	te 1,293,866.20	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,421,657.10 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	unty: 10 - CARTER	District: I019 - ARDMORE
High Year 2022 Weighted ADM 24,276,74 x Foundation Aid Factor 1,972.13 8,434,287.26 (1)				2022	2023	
High Year 2022 4.276.74 x Foundation Aid Factor 1.972.13 = 8.434.287.26 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				4,276.74	4,258.50	
Companies	=					(1)
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44 Adjustment Valuation *plus incre	Weighted ADM			id Factor	1,972.13 =	8,434,287.26 (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 675,825.26 x.75 = 506,868.95 School Land 397,189.99 Gross Production 1,051,125.50 Motor Vehicle Collections 1,061,125.50 Motor Vehicle Collections 1,061,125.50 Motor Vehicle Collections 1,061,125.50 Motor Vehicle Collections 1,268,853.00 R.E.A. Tax 1,088.37 TOTAL CHARGEABLES TOTAL 1,268,853.00 TOTAL CHARGEABLES TOTAL 1,268,853.00 TOTAL CHARGEABLES TOTAL 1,268,853.00 TOTAL CHARGEABLES TOTAL 1,269,335.01 TOTAL 1,369,335.01	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	3,446,226.44
School Land 397,189.99 Gross Production 1,051,125.50 Motor Vehicle Collections 1,051,125.50 Motor Vehicle Collections 1,268,853.00 R.E.A. Tax 4,088.37 TOTAL CHARGEABLES TOTAL 6,674,352.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,759,935.01 (3) Zero if Less Than Zero		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill I	_evy		675,825.26	<u>S</u> x .75 =	506,868.95
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,759,935.01 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation 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 (Weighted ADM) B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24 C. Step A (·) Step B = 183,669.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00						4,088.37
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				6,674,352.25 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,440.68	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,759,935.01 (3)
Addivision Continue Continu		Zero if Less Than Z	lero lero			
1,440.68	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor × 4,276.74	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,276.74	1,440.68	x 33.00	x 1.39		TOTAL =	66,083.99 (4)
A. 93.85 Incentive Factor x 4,276.74 (Weighted ADM) = 401,372.05 B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24 C. Step A (-) Step B = 183,669.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24	SALARY INCENTIVE	AID				
B. 217,702,238.85 Adjusted District Assessed Valuation / 1000 = 217,702.24 C. Step A (-) Step B = 183,669.81 Step C x 20 Mills = SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	4,276.74		=	401,372.05
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,673,396.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 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) = 3,673,396.20 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 217,702,238.85	Adjusted District As	sessed Valuation /	1000	=	217,702.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,499,415.20 (6) Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	183,669.81
Total Adjustments 0.00 (7) Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,673,396.20 (5)
Paid to Date 5,005,830.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	5,499,415.20 (6)
Paid to Date 5,005,830.02 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	5,005,830.02	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,499,415.20 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,499,415.20 (8)

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	426.21 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	840,541.53 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	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	1 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	ro			` `
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
168.22	x 88.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	<u> </u>	=	20,576.67 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	426.21		=	39,999.81
		(Weighted ADM	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)
TOTA					
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) 2 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			Cou	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 C		id Factor	1,972.13 =	5,009,722.95 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,827,977.52
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		382,809.42	2 x .75 =	287,107.07
School Land					224,630.83
Gross Production					594,813.28
Motor Vehicle Collection	ons				717,563.58
R.E.A. Tax					8,455.81
TOTAL CHARGEABLE	ES .			TOTAL =	3,660,548.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,349,174.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
1,410.74	x 33.00 x	1.39		TOTAL =	64,710.64 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,540.26		=	238,403.40
		(Weighted ADN	1)		
B. 115,694,779.80	Adjusted District Ass	essed 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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,868,057.90 (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)		3,868,057.90 (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 CHARGEABLE COME	id Factor	1,972.13	= 4,463,127.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		= 889,964.22
2021-2022 Collections (July 2 2022)	2021 through June			;	=889,964.22
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 CHARGEABLE	ES .			TOTAL	= 2,631,400.51 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	:	= 1,831,726.89 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,073.32	x 42.00	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	<u>//)</u>		
B. 52,948,748.25	Adjusted District As	sessed 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)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	;	5,083,251.11 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	4,626,479.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,083,251.11 (8)

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 ACHARGEABLE COME	id Factor	1,972.13 =	1,552,243.80 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	t =	441,178.98
2021-2022 Collections (July 2 2022)	021 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		109,779.	<u>14</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	S			TOTAL =	995,751.03 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	556,492.77 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
358.57	x 68.00	1.39		TOTAL =	33,892.04 (4)
ADH	Per Capita	Transp. Factor	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 As	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)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	1,549,824.01 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,410,590.53	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,549,824.01 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 10 - CARTER	District: I055 - HEALDTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			804.34	811.36	
High Year	2023	- Farmalation A	M.E. des	4 070 40	4 000 407 40 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	na Factor	1,972.13 =	1,600,107.40 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	403,457.93
2021-2022 Collections (July 2022)	2021 through June				
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 Collecti	ons				236,806.03
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	15,212.11
				=	1,020,930.15 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	579,177.25 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
282.16	x 77.00 x	1.39		TOTAL =	30,199.58 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	811.36		=	76,146.14
		(Weighted ADN	<u>//)</u>		
B. 24,107,010.73	Adjusted District Ass	sessed Valuation /	1000	=	24,107.01
C. Step A (-) Step B				=	52,039.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,040,782.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,650,159.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 1,501,903.43	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,650,159.43 (8)

2022 - 2023

FOUNDATION AID				County: 10 - CARTE	R District: I074 - FOX
			2022	2023	
Weigh	ted ADM		Full	1st 9 Weeks	
			340.56	313.20	
•	2022				
	340.56 x UBTRACT CHA	Foundation Ai	d Factor	1,972.13 =	671,628.59 (1)
30	INCOM				
(Valuations: Up to 11% - Down to	11%)				
Adjusted Valuation *plus increased	d millage because	of personal pro	operty tax adjustment	=	673,733.46
2021-2022 Collections (July 2021 throug 2022)	h June				
75% of County 4-Mill Levy			54,062.83	x .75 =	40,547.12
School Land					32,018.84
Gross Production					84,490.22
Motor Vehicle Collections					102,312.02
R.E.A. Tax					6,802.67
TOTAL CHARGEABLES				TOTAL =	939,904.33 (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)			
163.71 x	92.00 x	1.39		TOTAL =	20,935.23 (4)
ADH Pe	r Capita	Transp. Factor	_		20,000.20 (1)
SALARY INCENTIVE AID					
	ive Factor x	340.56		_	31,961.56
A. 95.65 Incent		Weighted ADM)	=	31,901.30
		_			
	ed District Assess	sed Valuation /	1000	=	41,597.80
C. Step A (-) Step B				=	(9,636.24)
Step C x 20 Mills =		ALARY INCE		=	0.00 (5)
TOTAL BASIC	STATE AID (A	mount 3 + 4 +	5)	=	20,935.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	19,051.06	
			Recoupments	0.00	
		_	ment To Paid To Date	0.00	
Т	OTAL NET ST	ATE AID	(Amount 6 + 7)		20,935.23 (8)

2022 - 2023

FOUNDATION AID			Co	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 A	id Factor	1,972.13 =	4,071,166.57 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	998,180.52
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	_evy		340,710.36	<u>S</u> x .75 =	255,532.77
School Land					199,232.54
Gross Production					528,252.94
Motor Vehicle Collection	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] Less	Amount [2])	=	1,433,949.36 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,208.65	x 51.00	1.39		TOTAL =	85,681.20 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,064.35		=	193,739.25
		(Weighted ADN	<u>//)</u>	_	
B. 58,033,751.08	Adjusted District As	sessed Valuation /	1000	= _	58,033.75
C. Step A (-) Step B				= _	135,705.50
Step C x 20 Mills		041.451/11105	NITIVE AID		2 714 110 00 (5)
	=	SALARY INCE	NIIVE AID	= _	2,714,110.00 (5)
	= L BASIC STATE AID			= -	4,233,740.56 (6)
				-	
				= _	
			÷ 5)	=	
			+ 5) Total Adjustments	= 0.00 (7) = 3,853,361.34	
) (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	= 0.00 (7) 3,853,361.34 0.00	

2022 - 2023

FOUNDATION AID		Cou	nty: 11 - CHEROKEE	District: C010 - LOWREY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		212.43	193.88	
High Year	2022			(1)
Weighted ADM	212.43 x Four	ndation Aid Factor	1,972.13 =	418,939.58 (1)
	INCOME	ABLL		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of pe	rsonal property tax adjustmen	t =	103,432.78
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	15,317.	<u>53</u> x .75 =	11,488.15
School Land				16,843.83
Gross Production				0.00
Motor Vehicle Collect	ons			0.00
R.E.A. Tax			T0T44	93,037.51
TOTAL CHARGEABL			TOTAL =	224,802.27 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	= _	194,137.31 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor	•)		
89.92	x 88.00 x	1.39	TOTAL =	10,999.01 (4)
ADH	Per Capita Trans	p. Factor	-	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2°	12.43	=	19,936.56
	(Weigh	nted ADM)	-	
B. 6,353,365.00	Adjusted District Assessed Va	lluation / 1000	= _	6,353.37
C. Step A (-) Step B			=	13,583.19
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	271,663.80 (5)
TOTA	L BASIC STATE AID (Amour	nt 3 + 4 + 5)	=	476,800.12 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	te 433,955.69	
		Recoupmen	ots 0.00	
		Adjustment To Paid To Da	ite 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		476,800.12 (8)
			-	

2022 - 2023

Meighted ADM Meighted ADM Fill 1st 9 Meeks 259.87 276.94 276.	FOUNDATION AID			County:	11 - CHEROKEE	District: C014 - NORWOOD
High Year 2023 Weighted ADM 276.94 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 2022 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 19,489.56 x.75 = 14,617.17 School Land 21,327.93 Gross Production Motor Vehicle Collections 7 = 75% of County 4-Mill Levy 19,489.56 x.75 = 14,617.17 School Land 19,000 R.E.A. Tax 38,618.36 TOTAL CHARGEABLES 7 TOTAL = 190,589.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 355,571.79 (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 Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 93.85 Incentive Factor x 276.94 (Weighted ADM) B. 7,329,528.00 Adjusted District Assessed Valuation / 1000 = 7,329.53 Step C x 20 Mills = SALARY INCENTIVE AID = 15,661.29 Step C x 20 Mills = SALARY INCENTIVE AID = 740,412.21 (8) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (8) Adjustment To Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00 Adjustment To Paid T				2022	2023	
High Year 2023 276.94 x Foundation Aid Factor 1,972.13 = 546,161.68 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				259.87	276.94	
Companies	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,026,437 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.13 =	546,161.68 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,026,437 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev 19,489.56 x.75 14,617.17 14,617.17 15,610.01 21,327.93 14,617.17 15,610.01 14,617.17 15,610.01 16,617.01 1			use of personal p	roperty tax adjustment	=	116.026.43
School Land Cross Production Cross Production		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		19,489.56	<u>6</u> x .75 =	14,617.17
Motor Vehicle Collections 0.00 R.E.A. Tax 38,618.36 TOTAL CHARGEABLES 190,589.89 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 355,571.79 (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 = 25,990.82 = 25,990.82 SALARY INCENTIVE AID = 25,990.82 = 7,329.53 C. Step A (·) Step B = 18,661.29 = 373,225.80 (5) SALARY INCENTIVE AID = 373,225.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (6) Paid to Date 673,863.33 60.00 673,863.33 60.00 Adjustment To Paid To Date 60.00 0.00 0.00 0.00						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 190,589.89 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 355,571.79 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 130.56		FQ			TOTAL	
Sample S						190,589.89 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 130.56	FOUNDATION AID			s Amount [2])	=	355,571.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 130.56		Zero if Less Than Ze	ro			
130.56	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 276.94 = 25,990.82 (Weighted ADM) B. 7,329,528.00 Adjusted District Assessed Valuation / 1000 = 7,329.53 C. Step A (-) Step B = 18,661.29 Step C x 20 Mills = SALARY INCENTIVE AID = 373,225.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (6) Total Adjustments 0.00 (7) Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 276.94	130.56	x 64.00 x	1.39		TOTAL =	11 614 62 (4)
A. 93.85 Incentive Factor x 276.94 = 25,990.82 B. 7,329,528.00 Adjusted District Assessed Valuation / 1000 = 7,329.53 C. Step A (-) Step B = 18,661.29 Step C x 20 Mills = SALARY INCENTIVE AID = 373,225.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (6) Total Adjustments 0.00 (7) Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	(1)
A. 93.85 Incentive Factor x 276.94 = 25,990.82 B. 7,329,528.00 Adjusted District Assessed Valuation / 1000 = 7,329.53 C. Step A (-) Step B = 18,661.29 Step C x 20 Mills = SALARY INCENTIVE AID = 373,225.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (6) Total Adjustments 0.00 (7) Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
No.			070.04			05 000 00
B. 7,329,528.00 Adjusted District Assessed Valuation / 1000 = 7,329.53 C. Step A (-) Step B = 18,661.29 Step C x 20 Mills = SALARY INCENTIVE AID = 373,225.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (6) Total Adjustments 0.00 (7) Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	incentive Factor x		<u>//)</u>	=	25,990.82
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 373,225.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (6) Total Adjustments 0.00 (7) Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00			(vvoiginou / ibin	,		
Step C x 20 Mills = SALARY INCENTIVE AID = 373,225.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (6) Total Adjustments 0.00 (7) Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 7,329,528.00	Adjusted District Ass	essed Valuation /	1000	=	7,329.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,412.21 (6) Total Adjustments 0.00 (7) Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	18,661.29
Total Adjustments 0.00 (7) Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	373,225.80 (5)
Paid to Date 673,863.33 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	740,412.21 (6)
Paid to Date 673,863.33 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	673,863.33	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 740,412.21 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		740,412.21 (8)

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: C021 - WOODALL
		:	2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
		7	24.05	690.09	
High Year	2022				
Weighted ADM	SUBTRACT CHARG	Indation Aid Factor		1,972.13 =	1,427,920.73 (1)
	INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax a	idjustment	=	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	·	nt [1] Less Amount [2])	=	1,202,209.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Factor	or)			
325.41	x 33.00 x	1.39		TOTAL =	14,926.56 (4)
ADH	Per Capita Tran	sp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	724.05		=	67,952.09
	(Weig	ghted ADM)			
B. 6,224,704.00	Adjusted District Assessed V	/aluation / 1000		=	6,224.70
C. Step A (-) Step B				=	61,727.39
Step C x 20 Mills	= SALA	RY INCENTIVE AII)	=	1,234,547.80 (5)
TOTA	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	2,451,683.72 (6)
		Total A	djustments	0.00 (7)	
		P	aid to Date	2,231,262.78	
		Re	coupments	0.00	
		Adjustment To Pa	aid To Date	0.00	
	TOTAL NET STATE	AID (Amou	nt 6 + 7)		2,451,683.72 (8)

2022 - 2023

FOUNDATION AID			County: 11 -	CHEROKEE	District: C026	- SHADY GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			253.93	269.15		
High Year	2023	Farmalation A	id Fastan	4.070.4	12	500 700 70 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.1	<u> </u>	530,798.79 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment		=	64,803.39
2021-2022 Collections (July 20 2022)	21 through June					,
75% of County 4-Mill Le	vy		20,910.42	2 x .75	=	15,682.82
School Land						22,830.66
Gross Production						0.00
Motor Vehicle Collection	IS .					0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL		39,756.08
				TOTAL	=	143,072.95 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	387,725.84 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
108.88	x 64.00 x	1.39		TOTAL	=	9,685.96 (4)
ADH	Per Capita	Transp. Factor				()
SALARY INCENTIVE A	ID					
A. 93.85	Incentive Factor x	269.15			=	25,259.73
		(Weighted ADM	1)			-,
B. 3,992,815.00	Adjusted District Ass	sessed 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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	822,750.00 (6)
			Total Adjustments	s0.0	00 (7)	
			Paid to Date	748,788.1	9	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			822,750.00 (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		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	742,506.95 (1)
() (alcotionae I la ta 440		ONIL			
(Valuations: Up to 11% Adjusted Valuation *plu	թ - Down to 11%) is increased millage beca	ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	_		, , ,	= -	105,098.14
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 Collect	tions				0.00
R.E.A. Tax					88,563.60
TOTAL CHARGEABI	_ES			TOTAL = _	245,622.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	496,884.81 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
156.43	x 81.00 x	1.39		TOTAL =	17,612.45 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	376.50		_	25 224 52
A. 95.65	incentive ractor x	(Weighted ADN	<u>//)</u>	= -	35,334.53
B. 6,507,625.00	Adjusted District Ass	sessed Valuation /	1000	= _	6,507.63
C. Step A (-) Step B				= _	28,826.90
Step C x 20 Mills	=	SALARY INCE		= _	576,538.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,091,035.26 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,091,035.26 (8)
			,	_	

2022 - 2023

FOUNDATION AID		County: 11 - CHEROK	EE District: C034 - GRAND VIEW
		2022 2023	
	Weighted ADM	Full 1st 9 Weel	ks
		877.95 909.44	
High Year	2023		
Weighted ADM	909.44 x Foundation SUBTRACT CHARGEABLE	Aid Factor1,972	2.13 = 1,793,533.91 (1)
	INCOME		
(Valuations: Up to 11%	,		
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	= 287,305.34
2021-2022 Collections (July 2022)	2021 through June		
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 Collect	ions		0.00
R.E.A. Tax			54,480.62
TOTAL CHARGEABL	ES	TOTAL	= 468,161.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 1,325,372.27 (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 Transp. Factor		(//
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 909.44		= 85,350.94
	(Weighted AD	M)	
B. 18,206,929.00	Adjusted District Assessed Valuation	/ 1000	= 18,206.93
C. Step A (-) Step B			= 67,144.01
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= 1,342,880.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	2,689,312.76 (6)
		Total Adjustments (0.00 (7)
		Paid to Date 2,449,315	5.88
		Recoupments	0.00
	Adjus	stment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	2,689,312.76 (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	716.91 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	1,413,839.72 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	177,102.71
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		58,203.79	9 x .75 =	43,652.84
School Land					63,931.80
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	51,655.96
				= _	336,343.31 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	1,077,496.41 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
378.60	x 57.00 x	1.39		TOTAL	29,996.48 (4)
ADH	Per Capita	Transp. Facto	r	_	20,000.10 (1)
SALARY INCENTIVE					
		740.04			07.000.00
A. 93.85	Incentive Factor x	716.91 (Weighted ADN	<u>//)</u>	= -	67,282.00
		(vvoiginou / ibii	''')		
B. 11,082,773.00	Adjusted District Ass	essed Valuation /	1000	= _	11,082.77
C. Step A (-) Step B				= _	56,199.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,123,984.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,231,477.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 2,030,872.86	
			Recoupments	s	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,231,477.49 (8)

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			387.27	377.78	
High Year	2022				
Weighted ADM	387.27 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	763,746.79 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	92,405.10
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		34,291.24	<u>4</u> x .75 =	25,718.43
School Land					37,371.43
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	60,857.16
TOTAL CHARGEABL	ES			TOTAL =	216,352.12 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	547,394.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
186.70	x 68.00 x	1.39		TOTAL	17,646.88 (4)
ADH	Per Capita	Transp. Factor	r		(,)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	387.27		=	36,345.29
71. 30.00	moonave ractor x	(Weighted ADN	<u>//)</u>	_	00,040.20
B. 5,696,985.00	Adjusted District Ass	essed Valuation /	1000	=	5,696.99
C. Step A (-) Step B				=	30,648.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	612,966.00 (5)
	_ L BASIC STATE AID			=	1,178,007.55 (6)
		,	•,		(</td
			Total Adjustments	s <u>0.00</u> (7	")
			Paid to Date	e 1,072,110.17	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID			C	County: 11 - CHEROKEE	District: I006 - KEYS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,209.36	1,186.74	
High Year	2022	- Farmalation A	14 Feeten	4.070.40	0.005.045.4.4.(4)
Weighted ADM		x Foundation A CHARGEABLE OME	ila Factor	1,972.13 =	2,385,015.14 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	648,184.75
2021-2022 Collections (July 2 2022)	021 through June				<u> </u>
75% of County 4-Mill Lo	evy		96,006.6	<u>8</u> x .75 =	72,005.01
School Land					104,378.18
Gross Production					0.00
Motor Vehicle Collectio	ns				333,385.38
R.E.A. Tax				TOTAL	182,640.87
TOTAL CHARGEABLE	:S			TOTAL =	1,340,594.19 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,044,420.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
643.17	x 57.00	1.39		TOTAL =	50,958.36 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,209.36		=	113,498.44
		(Weighted ADM	<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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,531,669.91 (6)
			Total Adinaturant	0.00 (7)	
			Total Adjustment		
			Paid to Dat	e 2,304,204.73	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,531,669.91 (8)

2022 - 2023

SUBTRACT CHARGEABLE INCOME	FOUNDATION AID			Coun	ty: 11 - CHEROKEE	District: I016 - HULBERT
High Year 2023 1,892,298.18 2003 1,972.13 1,892,298.18 2003 2005 200				2022	2023	
High Year 1,992 1,992,918 1,992,298 1,992,298 18 1,992,298 1,992,298 18		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				942.61	959.52	
SUBTRACT CHARGEABLE INCOME	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation* plus increased millage because of personal property tax adjustment = 290,201.01 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 72,966.93 x.75 = 54,725.20 School Land 79,559.74 0.00 Motor Vehicle Collections 254,141.78 108,190.48 R.E.A. Tax 108,190.48 TOTAL CHARGEABLES TOTAL 786,818.21 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,105,479.97 Zero if Less Than Zero	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.13 =	1,892,298.18 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 299,201.01 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 72,966.93 x .75 = 54,725.20 School Land 79,559,74 Gross Production 0,000 Motor Vehicle Collections 72,559,74 Gross Production 75,759,74 Gros	() /alvationa. Ha to 440		JIVIL			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 72,966.93 x .75 = 54,725.20 School Land 79,559,74 Gross Production 0.00 Motor Vehicle Collections 254,141.78 (Production 100,000 Motor Vehicle Collection 100,000 Motor Vehicle Collect		•	use of personal p	roperty tax adjustment		
75% of County 4-Mill Levy	2021-2022 Collections (July	_		, , ,	= .	290,201.01
Gross Production		Levy		72,966.93	3 x .75 =	54,725.20
Motor Vehicle Collections 254,141.78 R.E.A. Tax 108,190.48 TOTAL CHARGEABLES TOTAL = 786,818.21 760,818.21 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,105,479.97 Zero if Less Than Zero	School Land				_	79,559.74
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES TOTAL = 786,818.21	Motor Vehicle Collec	tions				254,141.78
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,105,479.97 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.17	R.E.A. Tax					108,190.48
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 498.17	TOTAL CHARGEAB	LES				786,818.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1.105.479.97 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 498.17 x 59.00 x 1.39 TOTAL = 40,854.92 SALARY INCENTIVE AID A. 93.85 Incentive Factor x 959.52 (Weighted ADM) = 90,050.95 B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 71,695.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,433,908.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,580,243.09 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		Zero if Less Than Ze	ero		-	(-)
A98.17 x 59.00 x 1.39 TOTAL = 40,854.92	TRANSPORTATION	:				
A98.17 x 59.00 x 1.39 TOTAL = 40,854.92	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
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 / 1000 = 18,355.54 C. Step A (-) Step B = 71,695.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,433,908.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,580,243.09 Total Adjustments 0.00 (7) Paid to Date 2,348,326.91 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 959.52 (Weighted ADM) = 90,050.95 B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 71,695.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,433,908.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,580,243.09 Total Adjustments 0.00 (7) Paid to Date 2,348,326.91 Recoupments 0.00 Adjustment To Paid To Date 0.00					= -	40,854.92 (4)
A. 93.85 Incentive Factor x						
Weighted ADM B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 71,695.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,433,908.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,580,243.09 Total Adjustments 0.00 (7) Paid to Date 2,348,326.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	E AID				
B. 18,355,535.00 Adjusted District Assessed Valuation / 1000 = 18,355.54 C. Step A (-) Step B = 71,695.41 Step C x 20 Mills = SALARY INCENTIVE AID = 1,433,908.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,580,243.09 Total Adjustments 0.00 (7) Paid to Date 2,348,326.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	959.52		= _	90,050.95
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,433,908.20 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,580,243.09 Total Adjustments 0.00 (7) Paid to Date 2,348,326.91 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	M)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,433,908.20 Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00	B. 18,355,535.00	Adjusted District Ass	essed Valuation /	1000	= _	18,355.54
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,580,243.09 Total Adjustments 0.00 (7) Paid to Date 2,348,326.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	71,695.41
Total Adjustments 0.00 (7) Paid to Date 2,348,326.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,433,908.20 (5)
Paid to Date 2,348,326.91 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,580,243.09 (6)
Paid to Date 2,348,326.91 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	2,348,326.91	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 ± 7)			Adjus	tment To Paid To Date	0.00	
(Allibuilt 0 + 1) 2,300,243.09		TOTAL NET	STATE AID	(Amount 6 + 7)		2,580,243.09 (8)

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: I035 - TAHLEQUAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,959.57	6,158.16	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	12,144,692.08 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	,	ause of personal pr	roperty tax adjustment	=	1,812,738.70
2021-2022 Collections (July 2022)	2021 through June				1,012,100.10
75% of County 4-Mill	Levy		468,824.54	1 x .75 =	351,618.41
School Land					512,217.47
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				1,636,322.50 151,392.50
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2]	=	, , , , , , , , , , , , , , , , , , , ,
FOUNDATION AID			Amount [2])	=	7,680,402.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
2,723.87	x 55.00	1.39		TOTAL	208,239.86 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x			=	577,943.32
		(Weighted ADM	1)		
B. 117,026,385.00	Adjusted District As	sessed Valuation /	1000	=	117,026.39
C. Step A (-) Step B				=	460,916.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,218,338.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	17,106,980.96 (6)
			Total Adjustments	0.00	7)
			Paid to Date	15,570,189.68	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		17,106,980.96 (8)

2022 - 2023

FOUNDATION AID		County: 11 -	CHEROKEE Distri	ct: T001 - CHEROK	EE IMMERSION CHARTER
			2022	2023	
	Weighted ADM		Full 150.67	1st 9 Weeks 162.37	
High Year	2023				
Weighted ADM	162.37	x Foundation A	Aid Factor	1,972.13 =	320,214.75 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 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 CHARGEABLE	ES .			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	320,214.75 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion 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	162.37		=	15,238.42
		(Weighted ADN	<u>M)</u>		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	15,238.42
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	304,768.40 (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	624,983.15 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	568,786.49	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		624,983.15 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 12 - CHOCTAW	District: I001 - BOSWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			601.79	625.46	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,233,488.43 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		use of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2 2022)			, , ,	= .	149,959.59
75% of County 4-Mill L	_evy		48,372.25	5 x .75 =	36,279.19
School Land				_	43,572.46
Gross Production					0.00
Motor Vehicle Collection	ons				139,254.43
R.E.A. Tax					97,198.94
TOTAL CHARGEABLI	ES			TOTAL =	466,264.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	767,223.82 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
199.05	x 92.00 x	1.39		TOTAL =	25,454.51 (4)
ADH	Per Capita	Transp. Facto	r		(.)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	625.46		=	58,699.42
		(Weighted ADN	<u>//)</u>		
B. 8,960,387.14	Adjusted District Ass	essed Valuation /	1000	= .	8,960.39
C. Step A (-) Step B				=	49,739.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	994,780.60 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,787,458.93 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,626,786.93	
			Recoupments	s0.00	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,787,458.93 (8)

2022 - 2023

Weighted ADM	2023 1st 9 Weeks 604.25 1,972.13 = 12 x .75 = TOTAL =	1,191,659.55 (1) 384,644.40 39,400.59 46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2) 365,731.17 (3)
High Year Weighted ADM 604.25 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 52,534 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	604.25 1,972.13 = = 12 x .75 =	384,644.40 39,400.59 46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2)
Weighted ADM 604.25 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmen 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 52,534 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	1,972.13 = 12 x .75 = TOTAL =	384,644.40 39,400.59 46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2)
Weighted ADM 604.25 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 adjustmen	= 12 x .75 = TOTAL =	384,644.40 39,400.59 46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2)
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 52,534 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= 12 x .75 = TOTAL =	384,644.40 39,400.59 46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2)
(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 52,534 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= 12 x .75 = TOTAL =	39,400.59 46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2)
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 52,534 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	= 12 x .75 = TOTAL =	39,400.59 46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2)
75% of County 4-Mill Levy 52,534 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	12 x .75 = TOTAL =	39,400.59 46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2)
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL =	46,802.53 0.00 149,523.16 205,557.70 825,928.38 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax 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) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	0.00 149,523.16 205,557.70 825,928.38 (2)
Motor Vehicle Collections R.E.A. Tax 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) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	149,523.16 205,557.70 825,928.38 (2)
R.E.A. Tax 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) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	205,557.70 825,928.38 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57	=	825,928.38 (2)
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	365,731.17 (3)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 245.57		
(Average Daily Haul x Per Capita x Transportation Factor) 245.57		
245.57 x 92.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Adjusted District Assessed Valuation / 1000		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	TOTAL	31,403.49 (4)
A. 93.85 Incentive Factor x 604.25 (Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		``
(Weighted ADM) B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B		
B. 24,499,643.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	56,708.86
C. Step A (-) Step B		
	=	24,499.64
Step C x 20 Mills = SALARY INCENTIVE AID	=	32,209.22
	=	644,184.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,041,319.06 (6)
Total Adjustme)
Paid to D	ts 0.00 (7	
Recoupme	· · · · · · · · · · · · · · · · · · ·	
Adjustment To Paid To D	947,792.94	
TOTAL NET STATE AID (Amount 6 + 7)	te 947,792.94 ts 0.00	

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	- 1 di A		4.070.40	4.404.000.44 (4)
Weighted ADM	SUBTRACT CI		lid Factor	1,972.13 =	1,164,306.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustme	nt =	113,343.49
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		58,115	5.03 x .75 =	43,586.27
School Land					51,709.12
Gross Production					0.00
Motor Vehicle Collect R.E.A. Tax	ons				165,178.89 76,029.65
TOTAL CHARGEABL	.ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	: Amount [2])	=	449,847.42 (2)
TOONDATION AID	Zero if Less Than Zer		7 / III Odin (2]/	=	714,458.69 (3)
		0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
288.56	x 84.00 x	1.39		TOTAL =	33,692.27 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	590.38		=	55,407.16
		(Weighted ADN	1)		
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	= <u> </u>	978,017.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,726,168.16 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to D	ate 1,571,001.18	
			Recoupme	nts 0.00	
		_	tment To Paid To D	ate 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	1,726,168.16 (8)

2022 - 2023

FOUNDATION AID				County: 12 - CHOCTAW	District: I039 - HUGO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,997.41	2,103.25	
High Year	2023				
Weighted ADM	2,103.25	x Foundation A CHARGEABLE	id Factor	1,972.13 =	4,147,882.42 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	724,271.83
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		182,448.0	<u>1</u> x .75 =	136,836.01
School Land					163,127.82
Gross Production					0.00
Motor Vehicle Collection	าร				521,196.24
R.E.A. Tax					180,128.23
TOTAL CHARGEABLE	S			TOTAL =	1,725,560.13 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,422,322.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	ion Factor)			
808.50	x 73.00 x	1.39		TOTAL =	82,038.50 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	2,103.25		=	197,390.01
		(Weighted ADM	1)		
B. 45,927,193.00	Adjusted District Ass	sessed Valuation /	1000	=	45,927.19
C. Step A (-) Step B				=	151,462.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,029,256.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,533,617.19 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	e 5,036,261.67	
			Recoupment	s0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET				

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				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	1,258,968.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	e of personal pr	operty 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	<u>3</u> x .75 =	173,700.17
School Land					45,927.89
Gross Production					29,584.59
Motor Vehicle Collection	ons				146,715.03
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	323,978.80
				TOTAL =	1,736,455.11 (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)			
76.25	x 167.00 x	1.39		TOTAL =	17,699.91 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	638.38		=	59,911.96
	_	(Weighted ADM	1)		
B. 58,842,249.93	Adjusted District Asses	sed Valuation /	1000	=	58,842.25
C. Step A (-) Step B				=	1,069.71
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	21,394.20 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	39,094.11 (6)
			-	0.00 (7)	
			Total Adjustments		
			Paid to Date	35,691.94	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		39,094.11 (8)

2022 - 2023

FOUNDATION AID			County: 13 - CIMARRON	N District: I010 - FELT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		199.36	212.98	
High Year	2023			
Weighted ADM	212.98 x Foundation SUBTRACT CHARGEABLE		1,972.13 =	420,024.25 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	94,566.42
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	55,508.5	<u>53</u> x .75 =	41,631.40
School Land				11,196.35
Gross Production				7,188.51
Motor Vehicle Collecti	ons			35,776.10
R.E.A. Tax				75,369.17
TOTAL CHARGEABL	ES		TOTAL =	265,727.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	154,296.30 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
79.12	x 167.00 x 1.39		TOTAL =	18,366.13 (4)
ADH	Per Capita Transp. Fact			
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 212.98		=	19,988.17
	(Weighted AD	DM)		
B. 5,409,978.46	Adjusted District Assessed Valuation	1/1000	=	5,409.98
C. Step A (-) Step B			=	14,578.19
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	291,563.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	464,226.23 (6)
		Total Adjustmen	ts <u>0.00</u> (7)	
		Paid to Da	te 422,513.70	
		Recoupmen	ts 0.00	
	Adju	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		464,226.23 (8)

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	SUBTRACT CHARGEABLE	Aid Factor	1,972.13 =	1,120,189.56 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	158,958.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	93,971.01	_ x .75 =	70,478.26
School Land				56,019.76
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				40,519.74
TOTAL CHARGEABL	ES		TOTAL =	325,976.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	794,213.41 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
310.77	x 33.00 x 1.39		TOTAL =	14,255.02 (4)
ADH	Per Capita Transp. Factor	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 568.01		=	53,307.74
	(Weighted AD	M)		
B. 9,645,533.21	Adjusted District Assessed Valuation	/ 1000	=	9,645.53
C. Step A (-) Step B			=	43,662.21
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	873,244.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,681,712.63 (6)
		Total Adjustments	0.00	7)
		Paid to Date	1,530,539.40	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,681,712.63 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
High Year 2023 Weighted ADM 2015 S x Foundation Aid Factor 39,195.55 x Foundation Aid Factor 30,195.50 x Foundation Aid Factor 39,195.55 x Foundation Aid Factor 30,195.50 x Fo				2022	2023	
High Year 1902 38,195.5 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note 1,972,13 1,				38,377.77	39,195.55	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 22,042,095,98 Adjusted Valuation *plus* increased millage because of personal property tax adjustment = 24,642,010,77 Adjustment *Plus* increased millage because of personal property tax adjustment = 24,642,010,77 Adjustment* increased millage because of personal property tax adjustment = 22,046,010,77 Adjustment* increased millage because of personal property tax adjustment = 22,046,010,77 Adjustment* increased millage because of personal property tax adjustment = 22,046,010,77 Adjustment* increased millage because of personal property tax adjustment = 22,046,010,77 Adjustment* increased millage because of personal property tax adjustment = 22,046,010,77 Adjustment* increased millage because of personal property tax adjustment = 22,046,010,100 Adjustment* increased millage because of personal property tax adjustment = 22,046,010,100 Adjustment* increased millage because of personal property tax adjustment = 22,046,010,100 Adjustment* increased millage	Weighted ADM			id Factor	1,972.13 =	77,298,720.02 (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 3,558,277.58 67,354.36 67,3	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev 5,949,477.04 x.75 = 4,462,107.78 School Land 3,558,277.58 Gross Production 67,354.36 Motor Vehicle Collectons 11,367,162.84 R.E.A. Tax	Adjusted Valuation *plu	s increased millage becau	use 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]) = 35,337,659.61 (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 = 416,863.35 (4) SALARY INCENTIVE AID = 3,678,502.37 B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 = 1,369,677.79 C. Step A (·) Step B = 2,308,824.58 Step C x 20 Mills = SALARY INCENTIVE AID = 46,176,491.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,931,014.56 (6) Paid to Date 74,557,411.28 Recoupments 0.00		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 11,367,162.84 R.E.A. Tax 464,061.87 TOTAL CHARGEABLES Amount [1] Less Amount [2] 2 35,337,659.61 3 3 3 3 3 3 3 3 3						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,337,659.61 (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 39,195.55 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 = 1,369,677.79 C. Step A (·) Step B = 2,308,824.58 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 81,931,014.56 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,931,014.56 (6) Adjustment To Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00					TOTAL	464,061.87
Satary National Satary	TOTAL CHARGEABI	.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])	=	35,337,659.61 (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 Ze	ro			
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 39,195.55 = 3,678,502.37 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 = 1,369,677.79 C. Step A (-) Step B = 2,308,824.58 Step C x 20 Mills = SALARY INCENTIVE AID = 46,176,491.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,931,014.56 (6) Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 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 SALARY INCENTIVE AID A. 93.85 Incentive Factor x 39,195.55 = 3,678,502.37 (Weighted ADM) B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 = 1,369,677.79 C. Step A (-) Step B = 2,308,824.58 Step C x 20 Mills = SALARY INCENTIVE AID = 46,176,491.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,931,014.56 (6) Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	9,087.93	x 33.00 x	1.39		TOTAL =	416,863.35 (4)
A. 93.85 Incentive Factor x 39,195.55 = 3,678,502.37 B. 1,369,677,791.96 Adjusted District Assessed Valuation / 1000 = 1,369,677.79 C. Step A (-) Step B = 2,308,824.58 Step C x 20 Mills = SALARY INCENTIVE AID = 46,176,491.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,931,014.56 (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. Facto	r		.,
(Weighted ADM) B. 1,369,677,791.96	SALARY INCENTIVE	AID				
No.	A. 93.85	Incentive Factor x	39,195.55		=	3,678,502.37
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 46,176,491.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,931,014.56 (6) Total Adjustments 0.00 (7) Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>//)</u>		<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 46,176,491.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,931,014.56 (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 Asse	essed Valuation /	1000	= _	1,369,677.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,931,014.56 (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				=	2,308,824.58
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	=	46,176,491.60 (5)
Paid to Date 74,557,411.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	81,931,014.56 (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 0.00 (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) 81,931,014.56 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	81,931,014.56 (8)

2022 - 2023

Weighted ADM Weighted ADM Pull 25,595.43 High Year 2023 Weighted ADM 26,496.89 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])	2023 1st 9 Weeks 26,496.89 1,972.13 =	52,255,311.68 (1)
High Year Weighted ADM 26,496.89 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])	26,496.89 	
High Year Weighted ADM 26,496.89 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])	1,972.13 =	
Weighted ADM 26,496.89 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])		
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 3,609,946.4 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
(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 3,609,946.4 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	
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])	= _	
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])	= _	
75% of County 4-Mill Levy 3,609,946.4 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	_	18,068,206.73
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	<u>4</u> x .75 =	2,707,459.83
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		2,167,888.47
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		40,940.80
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		6,926,840.19
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	TOTAL	416,807.08
	= _	30,328,143.10 (2)
Zero if Less Than Zero	= _	21,927,168.58 (3)
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
9,947.27 x 33.00 x 1.39	TOTAL =	456,281.27 (4)
ADH Per Capita Transp. Factor	_	
SALARY INCENTIVE AID	. —	,
A. 93.85 Incentive Factor x 26,496.89	=	2,486,733.13
(Weighted ADM)	_	
B. 1,138,908,053.42 Adjusted District Assessed Valuation / 1000	= _	1,138,908.05
C. Step A (-) Step B	= _	1,347,825.08
Step C x 20 Mills = SALARY INCENTIVE AID	=	26,956,501.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	49,339,951.45 (6)
Total Adjustment	0.00 (7)	
Paid to Date	e 44,907,795.10	
Recoupment	s	
Adjustment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2022 - 2023

Meighted ADM Meighted ADM Meighted ADM Meighted ADM Meighted ADM Meighted ABM Meig	FOUNDATION AID			Cou	unty: 14 - CLEVELAND	District: I040 - NOBLE
High Year 2023 Weighted ADM 2,964.30 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 = 1,621.067.60 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 698.371.29 x.75 = 523,778.47 School Land 11,621.067.60 Gross Production 7,895.63 Motor Vehicle Collections 1,330,066.94 R.E.A. Tax 10,330,066.94 R.E.A. Tax 10,330,066.94 R.E.A. Tax 10,330,066.94 R.E.A. Tax 10,330,067.97 Cyon of Less Than Zero 11,330,066.94 R.E.A. Tax 10,330,067.97 R.E.A. Tax 10,330,067 R.E.A. Tax 10,330,				2022	2023	
High Year 1,984 3,984		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				4,868.77	4,964.30	
Companies	_					
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,621,067.60	Weighted ADM			id Factor	1,972.13 =	9,790,244.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
1,621,067,50 1,62	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 698,371.29 x.75 = 523,778.47 School Land 416,410.21 Gross Production 7,895.63 Motor Vehicle Collections 1,330,056.94 R.E.A. Tax 403,988.22 TOTAL CHARGEABLES TOTAL 403,988.22 TOTAL CHARGEABLES TOTAL 5 (Amount [1] Less Amount [2]) = 5,487,047.89 (3) ### TOTAL CHARGEABLES TOTAL 5 (Amount [1] Less Amount [2]) = 5,487,047.89 (3) ### TOTAL CHARGEABLES TRAIN SCHOOL TOTAL 5 (Amount [1] Less Amount [2]) = 119,125.77 (4) ### TOTAL CHARGEABLES TRAIN SCHOOL TOTAL 5 (Amount [1] Less Amount [2]) = 119,125.77 (4) ### TOTAL CHARGEABLES TRAIN SCHOOL TOTAL 5 (Amount [1] Less Amount [2]) = 119,125.77 (4) ### TOTAL CHARGEABLES TRAIN SCHOOL TOTAL 5 (Amount [1] Less Amount [2]) = 119,125.77 (4) ### TOTAL SCHOOL TOTAL 5 (Amount 1] TOTAL 5 (Amount 2] TOTAL 5 (Amount 3] TOT	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	1,621,067.60
School Land 416,410.21 Gross Production 7,895.63 Motor Vehicle Collections 1,330,056.94 R.E.A. Tax 403,988.22 TOTAL CHARGEABLES TOTAL 4,303,197.07 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 5,487,047.89 (3) Zero if Less Than Zero		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		698,371.2	9 x .75 =	523,778.47
Motor Vehicle Collections 1,330,056.94 R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,487,047.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,597.03						403,988.22
Sero if Less Than Zero Sero if Less Transportation Factor Sero if Less Transportation Fa	TOTAL CHARGEABI	_ES				4,303,197.07 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,597.03	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,487,047.89 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 2,597.03 x 33.00 x 1.39 TOTAL = 119,125.77 (4)		Zero if Less Than Z	ero			
2,597.03 x 33.00 x 1.39 TOTAL = 119,125.77 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,964.30 = 465,899.56 (Weighted ADM) B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (-) Step B = 363,624.00 Step C x 20 Mills = SALARY INCENTIVE AID = 7,272,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,878,653.66 (6) Total Adjustments 0.00 (7) Paid to Date 11,720,770.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
A. 93.85 Incentive Factor x 4,964.30 = 465,899.56 B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (-) Step B = 363,624.00 Step C x 20 Mills = SALARY INCENTIVE AID = 7,272,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,878,653.66 (6) Total Adjustments 0.00 (7) Paid to Date 11,720,770.47 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	2,597.03	x 33.00	1.39		TOTAL =	119,125.77 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	<u></u>		
Note	SALARY INCENTIVE	AID				
B. 102,275,558.49 Adjusted District Assessed Valuation / 1000 = 102,275.56 C. Step A (-) Step B = 363,624.00 Step C x 20 Mills = SALARY INCENTIVE AID = 7,272,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,878,653.66 (6) Total Adjustments 0.00 (7) Paid to Date 11,720,770.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	4,964.30		=	465,899.56
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 7,272,480.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,878,653.66 (6) Total Adjustments 0.00 (7) Paid to Date 11,720,770.47 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	1)	_	
Step C x 20 Mills = \$\frac{7,272,480.00}{12,878,653.66}\$ (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$\frac{12,878,653.66}{12,878,653.66}\$ (6) Total Adjustments O.00 Paid to Date 11,720,770.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 102,275,558.49	Adjusted District As	sessed Valuation /	1000	=	102,275.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,878,653.66 (6) Total Adjustments 0.00 (7) Paid to Date 11,720,770.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	363,624.00
Total Adjustments 0.00 (7) Paid to Date 11,720,770.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	7,272,480.00 (5)
Paid to Date 11,720,770.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	12,878,653.66 (6)
Paid to Date 11,720,770.47 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 11,720,770.47	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 12,878,653.66 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,878,653.66 (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			4.070.40	0.470.050.00.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Factor	1,972.13 =	3,172,959.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	432,066.66
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		243,163.29	<u>x</u> .75 =	182,372.47
School Land					145,504.39
Gross Production					2,753.35
Motor Vehicle Collection	ons				464,836.75
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	181,026.11
				TOTAL =	1,408,559.73 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	1,764,400.23 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
644.93	x 55.00	x 1.39		TOTAL =	49,304.90 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,608.90		=	150,995.27
		(Weighted ADM	<u>//)</u>		
B. 26,106,746.99	Adjusted District As	sessed Valuation /	1000	=	26,106.75
C. Step A (-) Step B				=	124,888.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,497,770.40 (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	4,311,475.53 (6)
			Total Adjustments	0.00 (7)
			Paid to Date	3,923,955.00	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,311,475.53 (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	Taxaadatiaa A	M.Fastan	4 070 40	0.740.400.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	на настог	1,972.13 =	3,748,466.93 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	492,322.92
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Lo	evy		283,649.05	<u>x</u> .75 =	212,736.79
School Land					170,389.56
Gross Production					3,216.98
Motor Vehicle Collectio	ns				544,440.82
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	201,274.62
				TOTAL =	1,624,381.69 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,124,085.24 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
1,061.76	x 33.00	1.39		TOTAL =	48,702.93 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,900.72		=	178,382.57
		(Weighted ADM	<u>//)</u>		
B. 31,378,297.10	Adjusted District As	sessed Valuation /	1000	=	31,378.30
C. Step A (-) Step B				=	147,004.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,940,085.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,112,873.57 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,653,320.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,112,873.57 (8)

2022 - 2023

FOUNDATION AID			County	/: 15 - COAL	District: C004	- COTTONWOOD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	;	
			308.09	316.25		
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.	13 =	623,686.11 (1)
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment		=	104,341.85
2021-2022 Collections (July 2 2022)	2021 through June					104,341.00
75% of County 4-Mill L	evy		89,086.01	x .75	=	66,814.51
School Land						23,607.51
Gross Production						0.00
Motor Vehicle Collection	ons					0.00
R.E.A. Tax						16,154.09
TOTAL CHARGEABLI	ES .			TOTAL	=	210,917.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	412,768.15 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportat	tion Factor)				
114.07	x 73.00 >	1.39		TOTAL	=	11,574.68 (4)
ADH	Per Capita	Transp. Factor				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	316.25			=	29,680.06
		(Weighted ADM	1)			
B. 6,417,088.16	Adjusted District As	sessed Valuation /	1000		=	6,417.09
C. Step A (-) Step B					=	23,262.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	465,259.40 (5)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	889,602.23 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	809,638.8	89	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			889,602.23 (8)

2022 - 2023

Weighted ADM Full 1,387.4 High Year 2023 Weighted ADM 1,433.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjus 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	1st 9 Weeks 1,433.81
High Year Weighted ADM 1,433.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjused Valuation (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production	tment = $\frac{1,972.13}{1,972.13} = \frac{2,827,659.72}{1,575,598.67}$ = $\frac{261,259.01}{94,496.64}$ = $\frac{345.34}{1,065,121.59}$ = $\frac{301,850.29}{252,971.98}$
High Year Weighted ADM 1,433.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) 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 School Land Gross Production	tment = $\frac{1,972.13}{1,972.13} = \frac{2,827,659.72}{1,575,598.67}$ = $\frac{261,259.01}{94,496.64}$ = $\frac{345.34}{1,065,121.59}$ = $\frac{301,850.29}{252,971.98}$
Weighted ADM 1,433.81 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) 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 School Land Gross Production	tment = 1,575,598.67 345.34 x .75 = 261,259.01 94,496.64 1,065,121.59 301,850.29 252,971.98
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustical valuation (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production	tment = 1,575,598.67 345.34 x .75 = 261,259.01 94,496.64 1,065,121.59 301,850.29 252,971.98
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 School Land Gross Production	= 1,575,598.67 345.34 x .75 = 261,259.01 94,496.64 1,065,121.59 301,850.29 252,971.98
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 348 School Land Gross Production	= 1,575,598.67 345.34 x .75 = 261,259.01 94,496.64 1,065,121.59 301,850.29 252,971.98
2022) 75% of County 4-Mill Levy School Land Gross Production	94,496.64 1,065,121.59 301,850.29 252,971.98
School Land Gross Production	94,496.64 1,065,121.59 301,850.29 252,971.98
Gross Production	1,065,121.59 301,850.29 252,971.98
	301,850.29 252,971.98
Motor Vehicle Collections	252,971.98
	TOTAL
R.E.A. Tax TOTAL CHARGEABLES	= 3,551,298.18 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
511.26 x 92.00 x 1.39	TOTAL = 65,379.93 (4)
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 1,433.81	= 134,563.07
(Weighted ADM)	
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 INCENTIVE AID	= 667,751.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 733,131.73 (6)
Total Adjus	tments 0.00 (7)
Paid	to Date667,410.86
Recoup	oments 0.00
Adjustment To Paid T	o Date 0.00
TOTAL NET STATE AID (Amount 6	+ 7) 733,131.73 (8)

2022 - 2023

FOUNDATION AID				County: 15 - COA	L District: I002 - TUPELO
			2022	2023	
	Weighted ADM		Full 549.24	1st 9 Weeks 483.01	
High Year	2022				
Weighted ADM	549.24	x Foundation A	id Factor	1,972.13 =	1,083,172.68 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	264,447.83
2021-2022 Collections (July 20 2022)	21 through June			-	<u> </u>
75% of County 4-Mill Le	vy		125,919.95	x .75 =	94,439.96
School Land					34,077.42
Gross Production					383,985.70
Motor Vehicle Collection	ns				108,857.07
R.E.A. Tax					117,229.94
TOTAL CHARGEABLES	3			TOTAL =	1,003,037.92 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	80,134.76 (3)
	Zero if Less Than Ze	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
153.55	x 92.00 x	1.39		TOTAL =	19,635.97 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	549.24		=	51,546.17
		(Weighted ADM	<u>//)</u>	-	<u> </u>
B. 16,332,161.71	Adjusted District Ass	sessed Valuation /	1000	= .	16,332.16
C. Step A (-) Step B				=	35,214.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	704,280.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	804,050.93 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	731,861.42	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	804,050.93 (8)

2022 - 2023

FOUNDATION AID		County: 16 - COMANC	HE District: C0	48 - FLOWER MOUND
		2022 20	023	
	Weighted ADM	Full 1st 9	Weeks	
		555.60 56	6.55	
High Year	2023			= = =
Weighted ADM	566.55 x Foundation		1,972.13 =	1,117,310.25 (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	TAL	
			=	305,075.80 (2)
FOUNDATION AID		ess Amount [2])	=	812,234.45 (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	TAL =	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)	=	1,612,029.93 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 1,46	7,127.58	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,612,029.93 (8)

2022 - 2023

FOUNDATION AID			Coun	nty: 16 - COMANCHE	District: C049 - BISHOP
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			937.16	902.95	
High Year	2022		=		
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	1,972.13 =	1,848,201.35 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	251,483.13
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		75,550.85	<u>5</u> x .75 =	56,663.14
School Land					77,925.02
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	FC.			TOTAL	354.56
				= _	386,425.85 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	s Amount [2])	= _	1,461,775.50 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
492.69	x 33.00	x 1.39		TOTAL =	22,599.69 (4)
ADH	Per Capita	Transp. Factor	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	937.16		=	87,952.47
		(Weighted AD	M)	_	·
B. 16,287,767.67	Adjusted District As	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)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	2,917,669.19 (6)
				_	
			Total Adjustments	0.00 (7)	
			Total Adjustments	``	
			•	2,655,377.42	
		Adjus	Paid to Date	2,655,377.42 s 0.00	

2022 - 2023

Weighted ADM High Year 2023 Weighted ADM 3,315.36 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	2022 Full 3,159.29	2023 1st 9 Weeks 3,315.36 1,972.13 =	
High Year 2023 Weighted ADM 3,315.36 x Foundation Aid Factor SUBTRACT CHARGEABLE		3,315.36	
High Year 2023 Weighted ADM 3,315.36 x Foundation Aid Factor SUBTRACT CHARGEABLE	3,159.29		
Weighted ADM 3,315.36 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.13 =	
SUBTRACT CHARGEABLE		1,972.13 =	
			6,538,320.92 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=	1,558,590.78
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	292,451.13	_ x .75 =	219,338.35
School Land			299,430.84
Gross Production			2,678.20
Motor Vehicle Collections			956,484.98
R.E.A. Tax			138,962.13
TOTAL CHARGEABLES		TOTAL =	3,175,485.28 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	=	3,362,835.64 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,528.38 x 57.00 x 1.39		TOTAL =	121,093.55 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 3,315.36		=	311,146.54
(Weighted ADM)			
B. 99,463,355.40 Adjusted District Assessed Valuation / 1000		=	99,463.36
C. Step A (-) Step B		=	211,683.18
Step C x 20 Mills = SALARY INCENTIVE A	ID	=	4,233,663.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	7,717,592.79 (6)
Total /	Adjustments	0.00 (7)	
	Paid to Date	7,024,065.31	
R	ecoupments	0.00	
Adjustment To F	Paid To Date	0.00	
TOTAL NET STATE AID (Amor	unt 6 + 7)		7,717,592.79 (8)

2022 - 2023

FOUNDATION AID		County:	16 - COMANCHE	District: I002 - INDIAHOMA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		361.20	342.69	
High Year	2022	=		-
Weighted ADM	361.20 x Foundation	on Aid Factor	1,972.13 =	712,333.36 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment	=	109,274.07
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	28,768.01	_ x .75 =	21,576.01
School Land				29,437.29
Gross Production				263.40
Motor Vehicle Collection	ons			94,030.88
TOTAL CHARGEABL	=s		TOTAL	85,777.48
		(10) 4 4	=	340,359.13 (2)
FOUNDATION AID		Less Amount [2])	=	371,974.23 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
72.98	x 128.00 x 1.39		TOTAL =	12,984.60 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 361.20)	=	33,898.62
	(Weighted	ADM)		
B. 6,286,492.37	Adjusted District Assessed Valuati	on / 1000	=	6,286.49
C. Step A (-) Step B			=	27,612.13
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	552,242.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	+ 4 + 5)	=	937,201.43 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	852,968.31	
		Recoupments	0.00	
	Ad	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		937,201.43 (8)

2022 - 2023

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2023		550.64	552.69	
Weighted ADM	552.69	x Foundation A	aid Factor	1,972.13 =	1,089,976.53 (1)
g	SUBTRAC	T CHARGEABLE			(')
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ecause of personal p	roperty tax adjustment		007 000 74
2021-2022 Collections (July 2 2022)	2021 through June			=	207,829.74
75% of County 4-Mill L	_evy		52,328.66	x .75 =	39,246.50
School Land				-	53,450.28
Gross Production					478.88
Motor Vehicle Collection	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	s Amount [2])	=	531,973.90 (3)
	Zero if Less Thar	n Zero		_	331,373.30 (3)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpo	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	<i>M</i>)		
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	ENTIVE AID	=	803,637.40 (5)
TOTA	L BASIC STATE	AID (Amount 3 + 4 -	+ 5)	=	1,358,525.62 (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	
	TOTAL NE				

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 CHA	Foundation Ai	id Factor	1,972.13 =	1,130,069.93 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	283,510.72
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		46,757.36	<u>s</u> x .75 =	35,068.02
School Land					47,837.10
Gross Production					428.07
Motor Vehicle Collecti	ons				152,804.21
R.E.A. Tax					62,495.58
TOTAL CHARGEABL	ES			TOTAL =	582,143.70 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	547,926.23 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation I	Factor)			
174.45	x 84.00 x	1.39		TOTAL =	20,368.78 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	573.02		=	53,777.93
	(Weighted ADM	1)		
B. 16,917,434.17	Adjusted District Assess	ed Valuation /	1000	=	16,917.43
C. Step A (-) Step B				=	36,860.50
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	737,210.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	1,305,505.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,188,192.07	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,305,505.01 (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	1,972.13 =	46,424,512.12 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	7,167,625.81
2021-2022 Collections (July 2 2022)	021 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				TOTAL =	16,941,631.44 (2)
FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	= _	29,482,880.68 (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 Ass	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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	64,700,289.33 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	58,884,760.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

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 x Foundation		1,972.13 =	1,575,495.21 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	272,780.67
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	72,626.58	<u>3</u> x .75 =	54,469.94
School Land				74,039.65
Gross Production				664.16
Motor Vehicle Collecti	ons			236,473.30
R.E.A. Tax				70,589.16
TOTAL CHARGEABL	ES		TOTAL =	709,016.88 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	866,478.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
222.13	x 68.00 x 1.39		TOTAL =	20,995.73 (4)
ADH	Per Capita Transp. Fac	tor		``
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 798.88		=	74,974.89
	(Weighted Al	DM)		
B. 16,700,749.94	Adjusted District Assessed Valuation	n / 1000	=	16,700.75
C. Step A (-) Step B			=	58,274.14
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,165,482.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	2,052,956.86 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,868,445.22	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	9 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,052,956.86 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 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>	Indation Aid Fac	ctor	1,972.13 =	7,449,563.30 (1)
	SUBTRACT CHARGI INCOME	EABLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	ersonal property	/ tax adjustment	=	1,442,649.48
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	_	341,579.33	x .75 =	256,184.50
School Land					349,914.60
Gross Production					3,128.62
Motor Vehicle Collection	ons				1,117,767.45
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	128,839.33
				=	3,298,483.98 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amo	unt [2])	=	4,151,079.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
1,654.77	x 33.00 x	1.39		TOTAL =	75,904.30 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 3.	,777.42		=	354,510.87
	(Weig	hted ADM)			
B. 86,179,777.64	Adjusted District Assessed V	aluation / 1000		=	86,179.78
C. Step A (-) Step B				=	268,331.09
Step C x 20 Mills	= SALA	RY INCENTIV	E AID	=	5,366,621.80 (5)
ТОТА	L BASIC STATE AID (Amou	int 3 + 4 + 5)		=	9,593,605.42 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	8,731,383.97	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 16 - (COMANCHE	District: I132 -	CHATTANOOGA
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		479.99	511.27		
High Year	2023				
Weighted ADM	511.27 x Foundatio		1,972.	<u> 13</u> =	1,008,290.91 (1)
	INCOME	L			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of persona	l property tax adjustment		=	177,255.20
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy	34,776.65	x .75	=	26,082.49
School Land					35,533.79
Gross Production					318.26
Motor Vehicle Collecti	ons				113,499.23
R.E.A. Tax					272,036.34
TOTAL CHARGEABL	ES		TOTAL	=	624,725.31 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])		=	383,565.60 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
154.76	x 130.00 x 1.39		TOTAL	=	27,965.13 (4)
ADH	Per Capita Transp. Fa	ctor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 511.27			=	47,982.69
	(Weighted A	ADM)			
B. 10,454,465.34	Adjusted District Assessed Valuation	on / 1000		=	10,454.47
C. Step A (-) Step B				=	37,528.22
Step C x 20 Mills	= SALARY IN	CENTIVE AID		=	750,564.40 (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)		=	1,162,095.13 (6)
		Total Adjustments	0.0	00 (7)	
		Paid to Date	1,057,669.3	36	
		Recoupments	0.0	00	
	Adj	ustment To Paid To Date	0.0	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,162,095.13 (8)

2022 - 2023

FOUNDATION AID		С	ounty: 16 - COMAN	CHE District: T00	1 - COMANCHE ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			85.13	105.61	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	208,276.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June			_	0.00
75% of County 4-Mill L	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	F.C.			TOTAL	0.00
TOTAL CHARGEABL				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	208,276.65 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
0.00	x 33.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor		_	(1)
SALARY INCENTIVE	AID				
A 02.05					
A. 93.00	Incentive Factor x	105.61		=	9.911.50
A. 93.85	Incentive Factor x	105.61 (Weighted ADM	1)	=	9,911.50
B. 0.00	Incentive Factor x Adjusted District Ass	(Weighted ADM		=	9,911.50
		(Weighted ADM			
B. 0.00 C. Step A (-) Step B		(Weighted ADM	1000	=	0.00 9,911.50
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	=	0.00
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	= =	9,911.50 198,230.00 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000	= = = =	9,911.50 198,230.00 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = 0.00 (7)	9,911.50 198,230.00 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 NTIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	9,911.50 198,230.00 (5)
B. 0.00 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	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	SUBTRACT CH		aid Factor	1,972.13 =	1,945,407.64 (1)
	INCO	IVIE			
(Valuations: Up to 11% - Adjusted Valuation *plus	,	so of porsonal p	roporty toy adjustment		
		se oi personai pi	roperty tax adjustifient	= .	302,701.31
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Lo	evy		96,825.70	<u>0</u> x .75 =	72,619.28
School Land					90,021.94
Gross Production					11,667.90
Motor Vehicle Collectio	ns				287,622.31
R.E.A. Tax TOTAL CHARGEABLE	.0			TOTAL	250,625.47
				TOTAL =	1,015,258.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	930,149.43 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n Factor)			
146.92	x 114.00 x	1.39		TOTAL =	23,280.94 (4)
ADH	Per Capita	Transp. Facto	r	-	(.)
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	986.45		=	92,578.33
A. 93.03	incentive ractor x	(Weighted ADN	<u>//)</u>		92,370.33
D 40 400 004 05	A.II I.D A				40,400,00
B. 18,422,384.85	Adjusted District Asse	ssed valuation /	1000	= -	18,422.38
C. Step A (-) Step B				= .	74,155.95
Step C x 20 Mills		SALARY INCE		= .	1,483,119.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	2,436,549.37 (6)
			Total Adhastas and	0.00 (7)	
			Total Adjustments	``	
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	-	2,436,549.37 (8)

2022 - 2023

FOUNDATION AID			(County: 17 - COTTON	District: I101 - TEMPLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			401.88	371.52	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	792,559.60 (1)
() (alcotiona, 1 la ta 440/		OWIL			
(Valuations: Up to 11% Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment		
2021-2022 Collections (July 2 2022)	•		, , ,	= _	152,432.52
75% of County 4-Mill L	evy		31,147.9	5 x .75 =	23,360.96
School Land				_	28,720.19
Gross Production					3,747.64
Motor Vehicle Collection	ons				91,733.13
R.E.A. Tax					68,024.93
TOTAL CHARGEABLE	ES			TOTAL =	368,019.37 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	_	424,540.23 (3)
	Zero if Less Than Z	Zero .		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
61.24	x 161.00	x 1.39		TOTAL =	13,704.90 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE	AID			. —	
		404.00			07.740.44
A. 93.85	Incentive Factor x	401.88 (Weighted ADN	<u>//)</u>	= -	37,716.44
		(vveigined / Div	··· <i>)</i>		
B. 9,162,943.98	Adjusted District As	ssessed Valuation /	1000	= _	9,162.94
C. Step A (-) Step B				= _	28,553.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	571,070.00 (5)
TOTAL	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	1,009,315.13 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 918,604.80	
			Recoupments		
		Adjus		s 0.00	

2022 - 2023

FOUNDATION AID		County	y: 17 - COTTON	District: I333 - BIG PASTURE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		381.62	397.62	
High Year	2023			
Weighted ADM		ation Aid Factor	1,972.13	= 784,158.33 (1)
	SUBTRACT CHARGEA INCOME	DLC		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of pers	onal property tax adjustment		= 155,608.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	30,990.80	<u>0</u> 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				102,241.43
TOTAL CHARGEABL	ES		TOTAL	= 405,109.47 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])		= 379,048.86 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
133.46	x 123.00 x 1.3	39	TOTAL	= 22,817.66 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 397	.62		= 37,316.64
	(Weighte	ed ADM)		
B. 9,479,242.95	Adjusted District Assessed Valu	ation / 1000		= 9,479.24
C. Step A (-) Step B				= 27,837.40
Step C x 20 Mills	= SALARY	INCENTIVE AID		556,748.00 (5)
ТОТА	L BASIC STATE AID (Amount	3 + 4 + 5)		958,614.52 (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 872,465.74	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE All	D (Amount 6 + 7)		958,614.52 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 18 - CRAIG	District: C001 - WHITE OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.32	97.91	
High Year	2023	- Farm da Cara A	M. Fastan	4.070.40	400 004 05 (4)
Weighted ADM	97.91 SUBTRACT CH		ій ғастог	1,972.13 =	193,091.25 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	se of personal pr	operty tax adjustment	=	155,447.00
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		7,519.95	<u>5</u> x .75 =	5,639.96
School Land					3,833.40
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ns				0.00 45,805.09
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	210,725.45 (2)
FOUNDATION AID TO			Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	O			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	n Factor)			
41.08	x 161.00 x	1.39		TOTAL =	9,193.29 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	97.91		=	9,188.85
		(Weighted ADM	1)		
B. 8,425,311.85	Adjusted District Asse	essed Valuation /	1000	=	8,425.31
C. Step A (-) Step B				=	763.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	15,270.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	24,464.09 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	22,280.16	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		24,464.09 (8)

2022 - 2023

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 118,385.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.31	FOUNDATION AID				County: 18 - CRAIG	District: I006 - KETCHUM
High Year 2023 2078.56 x Foundation Aid Factor 1,972.13 = 1,929,847.53 (1)				2022	2023	
High Year 2023 775.66 x Foundation Aid Factor 1,972.13 1,972.93 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,929,847.53 1,277,748.69 2,021,72022 Collections (July 2021 through June 2022,720,743.73 169,914.89 x.75 1,277,748.69 2,021,720,720,720 1,929,847.53 1,277,748.69 2,021,720,720 1,929,847.53 1,277,748.69 2,021,720,720 1,929,847.53 1,277,748.69 2,021,720,743.73 1,929,847.53 1,277,748.69 2,021,720,743.73 1,929,847.63 1,929,8		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				924.14	978.56	
SUBTRACT CHARGEABLE INCOME	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,277,748.69 2021-2022 2022	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.13 =	1,929,847.53 (1)
### School Land 169,914.89 x.75	(Valuations: Up to 11%	% - Down to 11%)				
### 169,914.89 x.75 = 127,436.17 ### 169,914.89 x.75 = 170,743.77 ### 170,743.7	Adjusted Valuation *plu	us increased millage beca	use of personal p	roperty tax adjustment	t =	1,277,748.69
School Land S4,787.97 Gross Production 586.07 S68.07 Motor Vehicle Collections 270,874.37 R.E.A. Tax 50,028.84 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL Sero if Less Than Zero 18,114.62.11 (2) TOTAL Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) TOTAL Per Capita Transp. Factor TOTAL S0,782.44 (4) ADH Per Capita Transp. Factor TOTAL S1,837.86 S1,837.8		/ 2021 through June				, , ,
Second	75% of County 4-Mill	Levy		169,914.8	<u>89</u> x .75 =	127,436.17
Motor Vehicle Collections 270,874.37 R.E.A. Tax						
R.E.A. Tax						
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) 503.31		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 118,385.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.31		LEC			TOTAL	50,028.84
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.31						1,811,462.11 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 503.31	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	118,385.42 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 503.31		Zero if Less Than Ze	ero			
Total Salary Note Salary Sala	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 978.56 (Weighted ADM) = 91,837.86 B. 78,106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20 C. Step A (-) Step B = 13,731.66 Step C x 20 Mills = SALARY INCENTIVE AID = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	503.31	x 44.00 x	1.39		TOTAL =	30,782.44 (4)
A. 93.85 Incentive Factor x 978.56 = 91,837.86 B. 78,106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20 C. Step A (-) Step B = 13,731.66 Step C x 20 Mills = SALARY INCENTIVE AID = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	•	
No. 106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20	SALARY INCENTIVE	AID				
B. 78,106,197.18 Adjusted District Assessed Valuation / 1000 = 78,106.20 C. Step A (-) Step B = 13,731.66 Step C x 20 Mills = SALARY INCENTIVE AID = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	978.56		=	91,837.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	И)		
Step C x 20 Mills = SALARY INCENTIVE AID = 274,633.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 78,106,197.18	Adjusted District Ass	sessed Valuation /	1000	= .	78,106.20
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 423,801.06 (6) Total Adjustments 0.00 (7) Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	13,731.66
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	274,633.20 (5)
Paid to Date 385,970.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	423,801.06 (6)
Paid to Date 385,970.54 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 385,970.54	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 423,801.06 (8)			Adjus	tment To Paid To Da	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		423,801.06 (8)

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: I017 - WELCH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			716.03	734.28	
High Year	2023				
Weighted ADM	734.28 SUBTRACT C		id Factor	1,972.13 =	1,448,095.62 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	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					134,401.46
TOTAL CHARGEABLE	ĒS			TOTAL =	628,442.41 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	819,653.21 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	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)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,907,631.03 (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)	_	1,907,631.03 (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	370.74 SUBTRACT C	x Foundation A CHARGEABLE OME	id Factor	1,972.13	= 731,147.48 (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	_evy		61,879.63	3 x .75	= 46,409.72
School Land					30,768.03
Gross Production					213.00
Motor Vehicle Collecti	ons				98,283.20
R.E.A. Tax	F0			TOTAL	181,115.63
TOTAL CHARGEABL	ES			TOTAL	512,601.13 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		218,546.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
147.67	x 117.00 x	1.39		TOTAL	= 24,015.57 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	370.74			= 34,793.95
		(Weighted ADM	1)		
B. 9,170,779.82	Adjusted District Ass	sessed Valuation /	1000		9,170.78
C. Step A (-) Step B					= 25,623.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		512,463.40 (5)
	= .L BASIC STATE AID				= 512,463.40 (5) = 755,025.32 (6)
					= 755,025.32 (6)
			- 5)	6 0.00	= 755,025.32 (6)
			- 5) Total Adjustments	687,191.17	= 755,025.32 (6)
		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	687,191.17	= 755,025.32 (6)

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: 1065 - VINITA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,236.69	2,301.84	
High Year	2023			4.070.40	4.500.507.70 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.13 =	4,539,527.72 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	operty tax adjustment	=	908,422.14
2021-2022 Collections (July 202 2022)	21 through June				000,
75% of County 4-Mill Lev	vy		365,487.12	x .75 =	274,115.34
School Land					183,021.79
Gross Production					1,262.93
Motor Vehicle Collection	ns				584,775.92
R.E.A. Tax					117,094.44
TOTAL CHARGEABLES	8			TOTAL =	2,068,692.56 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,470,835.16 (3)
	Zero if Less Than Ze	ero			.,
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
713.10	x 73.00 x	1.39		TOTAL =	72,358.26 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	2,301.84		=	216,027.68
		(Weighted ADN	1)		
B. 56,371,471.72	Adjusted District Ass	sessed 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)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	5,736,317.62 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,220,782.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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	x Foundation A	id Factor	1,972.13 =	2,591,733.80 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	335,118.40
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		171,725.32	2 x .75 =	128,793.99
School Land					130,650.80
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					1,275.28
TOTAL CHARGEABL	ES			TOTAL =	595,838.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,995,895.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
826.20	x 33.00 x	1.39		TOTAL	37,897.79 (4)
ADH	Per Capita	Transp. Facto			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x				
		1.314.18		=	123.335.79
		1,314.18 (Weighted ADN	1)	=	123,335.79
B. 20,434,048.86	Adjusted District Ass	(Weighted ADN		=	20,434.05
B. 20,434,048.86 C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN			20,434.05
	Adjusted District Ass	(Weighted ADN	1000	=	20,434.05
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADN sessed Valuation /	1000 NTIVE AID	=	20,434.05 102,901.74 2,058,034.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 NTIVE AID	= = =	20,434.05 102,901.74 2,058,034.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 NTIVE AID	= = = =	20,434.05 102,901.74 2,058,034.80 (5) 4,091,827.92 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	1000 NTIVE AID - 5)	= = = = = 0.00 (7	20,434.05 102,901.74 2,058,034.80 (5) 4,091,827.92 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation /	NTIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	20,434.05 102,901.74 2,058,034.80 (5) 4,091,827.92 (6)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADN sessed Valuation / SALARY INCE) (Amount 3 + 4 +	NTIVE AID 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	20,434.05 102,901.74 2,058,034.80 (5) 4,091,827.92 (6)

2022 - 2023

School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	1st 9 Weeks 88.46 1,972.13 = 174,454.62 (1)
High Year Weighted ADM 88.46 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) 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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	88.46 1,972.13 = 174,454.62 (1) ment = 104,390.97 132.72 x .75 = 8,349.54 8,325.32 0.00 0.00 52,372.17 TOTAL = 173,438.00 (2)
High Year Weighted ADM 88.46 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) 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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	ment = 104,390.97 132.72 x .75 = 8,349.54 8,325.32 0.00 0.00 52,372.17 TOTAL = 173,438.00 (2)
Weighted ADM 88.46 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) 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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	ment = 104,390.97 132.72 x .75 = 8,349.54 8,325.32 0.00 0.00 52,372.17 TOTAL = 173,438.00 (2)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) 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 11, School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	ment = 104,390.97 132.72 x .75 = 8,349.54 8,325.32 0.00 0.00 52,372.17 TOTAL = 173,438.00 (2)
(Valuations: Up to 11% - Down to 11%) 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	= 104,390.97 132.72 x .75 = 8,349.54 8,325.32 0.00 0.00 52,372.17 TOTAL = 173,438.00 (2)
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 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	= 104,390.97 132.72 x .75 = 8,349.54 8,325.32 0.00 0.00 52,372.17 TOTAL = 173,438.00 (2)
75% of County 4-Mill Levy 11, School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	132.72 x .75 = 8,349.54 8,325.32 0.00 0.00 52,372.17 TOTAL = 173,438.00 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	8,325.32 0.00 0.00 52,372.17 TOTAL = 173,438.00 (2)
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	$ \begin{array}{rcl} 0.00 \\ 0.00 \\ 52,372.17 \end{array} $ TOTAL = $ \begin{array}{rcl} 173,438.00 & (2) \end{array} $
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	$\begin{array}{c} 0.00 \\ 52,372.17 \end{array}$ TOTAL = $\begin{array}{c} 173,438.00 \\ \end{array} (2)$
R.E.A. Tax TOTAL CHARGEABLES	TOTAL = $\frac{52,372.17}{173,438.00}$ (2)
TOTAL CHARGEABLES	TOTAL = $173,438.00$ (2)
	= 1/3,438.00 (2)
	= 1.016.62 (3)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	- 1,010.02 (0)
Zero if Less Than Zero	<u></u> .,,
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
47.10 x 95.00 x 1.39	TOTAL
ADH Per Capita Transp. Factor	= 6,219.56 (4)
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x88.46	= 8,301.97
(Weighted ADM)	
B. 6,428,015.47 Adjusted District Assessed Valuation / 1000	= 6,428.02
C. Step A (-) Step B	= 1,873.95
Step C x 20 Mills = SALARY INCENTIVE AID	= 37,479.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 44,715.18 (6)
Total Adjust	ments 0.00 (7)
Paid to	o Date 40,719.09
Recoup	ments 0.00
Adjustment To Paid To	o Date
TOTAL NET STATE AID (Amount 6 -	44,715.18 (8)

2022 - 2023

FOUNDATION AID		County:	: 19 - CREEK	District: C034 -	PRETTY WATER
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		420.97	486.61		
High Year	2023				
Weighted ADM	486.61 x Foun	dation Aid Factor	1,972.1	<u> </u>	959,658.18 (1)
	INCOME	ABLL			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of per	sonal property tax adjustment		=	192,045.75
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy	48,282.2	24 x .75	=	36,211.68
School Land					36,610.27
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					12,864.60
TOTAL CHARGEABL	ES		TOTAL	=	277,732.30 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	681,925.88 (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	TOTAL	=	12,771.58 (4)
ADH	Per Capita Transp	D. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 48	6.61		=	45,668.35
	(Weigh	ted ADM)			
B. 11,438,103.07	Adjusted District Assessed Va	luation / 1000		=	11,438.10
C. Step A (-) Step B				=	34,230.25
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	684,605.00 (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		=	1,379,302.46 (6)
		Total Adjustment	ts 0.0	00 (7)	
		Paid to Dat	te 1,255,320.1	<u> 1</u>	
		Recoupment	ts 0.0	00	
		Adjustment To Paid To Dat	te 0.0	00	
	TOTAL NET STATE A	ID (Amount 6 + 7)			1,379,302.46 (8)
				· · · · · · · · · · · · · · · · · · ·	

2022 - 2023

High Year Weighted ADM		x Foundation A	2022 Full 495.55	2023 1st 9 Week 507.99	KS.	
High Year	2023 507.99 SUBTRACT	x Foundation A			KS.	
-	507.99 SUBTRACT	x Foundation A				
Weighted ADM	SUBTRACT	x Foundation A				
			id Factor	1,972	2.13 =	1,001,822.32 (1)
	IN	CHARGEABLE COME				
(Valuations: Up to 11% - D Adjusted Valuation *plus ind	,	cause of personal pr	conorty tax adjustment			
	•	cause of personal pr	operty tax adjustifient		=	430,283.09
2021-2022 Collections (July 202' 2022)	1 through June					
75% of County 4-Mill Levy	У		49,633.98	3 x .75	=	37,225.49
School Land						38,230.92
Gross Production						0.00
Motor Vehicle Collections						0.00
R.E.A. Tax						175.22
TOTAL CHARGEABLES				TOTAL	=	505,914.72 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])		=	495,907.60 (3)
	Zero if Less Than	Zero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transporta	ation Factor)				
219.34 x	33.00	x 1.39		TOTAL	=	10,061.13 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE AIL))					
A. 93.85	Incentive Factor	x 507.99			=	47,674.86
		(Weighted ADM	1)			
B. 26,709,068.51	Adjusted District A	ssessed Valuation /	1000		=	26,709.07
C. Step A (-) Step B					=	20,965.79
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	419,315.80 (5)
TOTAL B	BASIC STATE A	D (Amount 3 + 4 +	- 5)		=	925,284.53 (6)
			Total Adjustments	s0	0.00 (7)	
			Paid to Date	842,170).72	
			Recoupments	s0	0.00	
		Adjust	tment To Paid To Date	e0	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			925,284.53 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 19 - CREEK	District: I002 - BRISTOW
Pligh Year 2022 2,859.40 x Foundation Aid Factor 1,972.13 5,639,108.52 (1)				2022	2023	
High Year 2022 2,859.40 x Foundation Aid Factor 1,972.13 = 5,639,108.52 1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations Valuation Valuations Valuations Valuations Valuat				2,859.40	2,844.37	
CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuations: Up to 11% - Down to 11%) CValuation Pulsi increased millage because of personal property tax adjustment 950,859.88 2021-2022 Collections (July 2021 through June 2021) CValuation Pulsi increased millage because of personal property tax adjustment 950,859.88 2021-2022 Collections (July 2021 through June 2021) CValuation Pulsi increased millage because of personal property tax adjustment 950,859.88 2021-2022 Collections (July 2021 through June 2022) CValuation Pulsi increased millage because of personal property tax adjustment 950,859.88 2021-2022 Collections (July 2021 through June 2021) CValuation	_					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			id Factor	1,972.13 =	5,639,108.52 (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 335,010.59 x.75 = 251,257.94 School Land 254,146.76 Gross Production 104,573.40 Motor Vehicle Collections 811,855.51 R.E.A. Tax 264,953.72 TOTAL CHARGEABLES TOTAL = 2,637,647.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15 x 62.00 x 1.39 TOTAL = 101,102.07 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,859.40 = 268,354.69 (Weighted ADM) B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74 C. Step A (-) Step B = 208,925.95 Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 251,257.94 School Land 254,146.76 Gross Production 104,573.40 Motor Vehicle Collections R.E.A. Tax 264,953.72 TOTAL CHARGEABLES TOTAL 269,37647.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul × Per Capita x Transportation Factor) 1,173.15 x 62.00 x 1.39 TOTAL 1,173.15 x 1.39 TOTAL 1,	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	950,859.88
School Land Cross Production 104,573,40		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		335,010.5	<u>59</u> x .75 =	251,257.94
Motor Vehicle Collections R.E.A. Tax 264,953.72 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] 2,637,647.21 2) 2,637,647.21 2) 2,607,647.21 2) 2,607,647.21 2) 3,001,461.31 3) 2 2 3,001,461.31 3) 3 2 2 2 3,001,461.31 3 3 3 3 3 3 3 3 3						
R.E.A. Tax	Gross Production					104,573.40
TOTAL CHARGEABLES		ions				811,855.51
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,001,461.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15						264,953.72
Salary Incentive Factor X 2,859.40 (Weighted ADM) Sep Capita Sep Capita Sep Capita Sep Capita Sep Capita Salary Incentive Factor Salary Incentive Factor Salary Incentive Factor Salary Incentive Factor Sep Capita Salary Incentive Factor Salary Incentive Factor Sep Capita Sep Capita Salary Incentive Factor Sep Capita	TOTAL CHARGEABL	.ES				2,637,647.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,173.15	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,001,461.31 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,173.15		Zero if Less Than Ze	ero		_	
1,173.15 x 62.00 x 1.39 TOTAL = 101,102.07 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,859.40 = 268,354.69 (Weighted ADM) B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74 C. Step A (-) Step B = 208,925.95 Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 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 2,859.40 = 268,354.69 (Weighted ADM) B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74 C. Step A (-) Step B = 208,925.95 Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	1,173.15	x 62.00 x	1.39		TOTAL =	101,102.07 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	
No. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74	SALARY INCENTIVE	AID				
B. 59,428,742.70 Adjusted District Assessed Valuation / 1000 = 59,428.74 C. Step A (-) Step B = 208,925.95 Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,859.40		=	268,354.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 4,178,519.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 59,428,742.70	Adjusted District Ass	sessed Valuation /	1000	= _	59,428.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,281,082.38 (6) Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	208,925.95
Total Adjustments 0.00 (7) Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	4,178,519.00 (5)
Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	7,281,082.38 (6)
Paid to Date 6,626,695.61 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 6,626,695.61	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,281,082.38 (8)			Adjust	tment To Paid To Dat	te 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,281,082.38 (8)

2022 - 2023

Pull	FOUNDATION AID			Cou	unty: 19 - CREEK	District: I003 - MANNFORD
High Year 2023				2022	2023	
High Year 2023		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				2,421.70	2,470.52	
SUBTRACT CHARGEABLE NCOME	•					
National	Weighted ADM			id Factor	1,972.13 =	4,872,186.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 802,751.43						
### Section County 4-Mill Levy 282,838.63 x.75 = 212,128.97 ### School Land 214,324.55 ### Gross Production 214,324.55 ###	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy School Land 282,838,63 x .75 = 212,128.97 School Land 214,324.55 Gross Production 88,227.02 Motor Vehicle Collections 88,227.02 Motor Vehicle Collections 684,617.83 R.E.A. Tax 164,819.39 TOTAL CHARGEABLES TOTAL 2166,869.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,705,317.42 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,135.21 x 33.00 x 1.39 TOTAL = 52,072.08 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,470.52 = 231,858.30 (Weighted ADM) B. 49.934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (·) Step B = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	802,751.43
School Land 214,324.55 Gross Production 88,227.02 Motor Vehicle Collections 684,617.83 R.E.A. Tax 164,819.39 TOTAL CHARGEABLES TOTAL = 2,166,869.19 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,705,317.42 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,470.52 (Weighted ADM) = 231,858.30 B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (·) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		282,838.63	3 x .75 =	212,128.97
Motor Vehicle Collections R.E.A. Tax 164,819.39 TOTAL CHARGEABLES TOTAL CHARGEABLES CANDUATION AID TOTAL (Amount [1] Less Amount [2]) = 2,705,317.42 (3) 2 2,705,317.42 (3)	School Land					214,324.55
R.E.A. Tax	Gross Production					88,227.02
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				684,617.83
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,765,868,19 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,135.21	R.E.A. Tax					164,819.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,135.21	TOTAL CHARGEAB	LES				2,166,869.19 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,135.21	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,705,317.42 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,135.21 x 33.00 x 1.39 TOTAL = 52,072.08 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,470.52 (Weighted ADM) = 231,858.30 B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (-) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
1,135.21	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,470.52 = 231,858.30 (Weighted ADM) B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (-) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 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 (Weighted ADM) 2,470.52 (Weighted ADM) = 231,858.30 B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (-) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments	1,135.21	x 33.00	1.39		TOTAL =	52,072.08 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. Weighted ADM B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (-) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61 C. Step A (-) Step B = 181,923.69 Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,470.52		=	231,858.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,638,473.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 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) = 3,638,473.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 49,934,609.80	Adjusted District As	sessed Valuation /	1000	=	49,934.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,395,863.30 (6) Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	181,923.69
Total Adjustments 0.00 (7) Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,638,473.80 (5)
Paid to Date 5,821,022.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	6,395,863.30 (6)
Paid to Date 5,821,022.55 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	5,821,022.55	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,395,863.30 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,395,863.30 (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 A	id Factor	1,972.13 =	1,998,852.36 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	382,871.53
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		118,931.8	<u>7</u> x .75 =	89,198.90
School Land					89,761.15
Gross Production					37,008.51
Motor Vehicle Collectio	ns				286,682.60
R.E.A. Tax					41,985.49
TOTAL CHARGEABLE	S			TOTAL =	927,508.18 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,071,344.18 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
470.11	x 33.00 x	1.39		TOTAL =	21,563.95 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	1,013.55		=	95,121.67
		(Weighted ADM	<u>//)</u>	_	
B. 23,682,152.39	Adjusted District As	sessed Valuation /	1000	= _	23,682.15
C. Step A (-) Step B				= _	71,439.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,428,790.40 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	= _	2,521,698.53 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 2,295,068.38	
			Recoupment	s <u>0.00</u>	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,521,698.53 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I017 - OLIVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			453.39	409.31	
High Year	2022	Taxaadattaa A	M.F. dee	4 070 40	004 444 00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ia Facioi	1,972.13 =	894,144.02 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	269,169.06
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		50,444.88	x .75 =	37,833.66
School Land					38,262.29
Gross Production					15,744.74
Motor Vehicle Collecti R.E.A. Tax	ons				122,225.73 176,734.22
TOTAL CHARGEABL	FS			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	659,969.70 (2)
FOUNDATION AID			Amount [2])	=	234,174.32 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
200.37	x 84.00	1.39		TOTAL =	23,395.20 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	453.39		=	42,550.65
		(Weighted ADM	1)		
B. 16,432,787.78	Adjusted District As	sessed 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)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	779,926.72 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	709,877.83	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		779,926.72 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	C District: I018 - KIEFER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,351.80	1,393.14	
High Year	2023				
Weighted ADM	1,393.14 SUBTRACT CI	x Foundation A	id Factor	1,972.13 =	2,747,453.19 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	615,765.04
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		173,932.43	<u>3</u> 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	TOTAL	(Amount [1] Less	Amount [2])	=	1,386,748.10 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
745.94	x 33.00 x	1.39		TOTAL =	34,216.27 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,393.14		=	130,746.19
		(Weighted ADM	1)	_	
B. 38,898,612.47	Adjusted District Asso	essed Valuation /	1000	= _	38,898.61
C. Step A (-) Step B				= _	91,847.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,836,951.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,257,915.97 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,965,147.22	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	3,257,915.97 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		512.94	471.33	
High Year	2022				
Weighted ADM	512.94	x Foundation A	Aid Factor	1,972.13 =	1,011,584.36 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		444.500.05
2021-2022 Collections (July 2 2022)			, ,	= _	114,509.25
75% of County 4-Mill L	_evy		50,225.13	3 x .75 =	37,668.85
School Land	-			_	37,945.71
Gross Production					15,638.63
Motor Vehicle Collection	ons				121,197.11
R.E.A. Tax					71,603.81
TOTAL CHARGEABL	ES			TOTAL =	398,563.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	
	Zero if Less Than Z	Zoro		= _	613,021.00 (3)
	2010 11 2033 111411 2	2010			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
122.20	x 86.00	x 1.39		TOTAL =	14,607.79 (4)
ADH	Per Capita	Transp. Facto	or .	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	512.94		=	48,139.42
		(Weighted ADI	M)	_	
B. 7,144,483.25	Adjusted District As	ssessed Valuation /	/ 1000	=	7,144.48
C. Step A (-) Step B				=	40,994.94
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	819,898.80 (5)
·	L BASIC STATE AII			= -	1,447,527.59 (6)
	FY 2022 Class Size F Kindergarten & 1st G			19,567.94	
			Total Adjustments	s 19,567.94 (7)	
			Paid to Date	1,299,606.66	
			Recoupments	s 0.00	
		Adjus	tment 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 ACHARGEABLE OME	ild Factor	1,972.13 =	1,228,025.63 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	576,591.32
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		70,407.68	x .75 =	52,805.76
School Land					53,458.01
Gross Production					21,988.98
Motor Vehicle Collection	ns				170,773.39
R.E.A. Tax					90,156.54
TOTAL CHARGEABLE	S			TOTAL =	965,774.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	262,251.63 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er 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 A	AID				
A. 93.85	Incentive Factor x	622.69	4)	= _	58,439.46
		(Weighted ADM	/1)		
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	NTIVE AID	=	428,145.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	724,246.44 (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)	_	724,246.44 (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	- I .: A		4.070.40	0.577.000.47.74
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	1,972.13 =	2,577,909.17 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	745,634.31
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		153,860.18	3 x .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	:Q			TOTAL	136,676.94
		(A	4 (101)	= =	1,537,154.40 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,040,754.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	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	AID				
A. 93.85	Incentive Factor x	1,307.17		=	122,677.90
		(Weighted ADN	<u>//)</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 AID) (Amount 3 + 4 +	+ 5)	=	2,621,985.38 (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)		2,621,985.38 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,793.21	5,898.05	
High Year	2023				
Weighted ADM	5,898.05	x Foundation A	id Factor	1,972.13 =	11,631,721.35 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage beca	ause of personal pr	operty tax adjustment	=	3,277,578.94
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		694,278.8	<u>87</u> x .75 =	520,709.15
School Land					526,381.72
Gross Production					216,640.24
Motor Vehicle Collection	าร				1,681,456.11
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	6,222,766.16 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	5,408,955.19 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
2,693.97	x 33.00 x	1.39		TOTAL =	123,572.40 (4)
ADH	Per Capita	Transp. Factor	•	_	· · ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	5,898.05		=	553,531.99
		(Weighted ADM	1)	_	
B. 207,704,622.48	Adjusted District Ass	sessed Valuation /	1000	= _	207,704.62
C. Step A (-) Step B				= _	345,827.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,916,547.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	12,449,074.99 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 11,328,645.20	
			Recoupment		
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,449,074.99 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 19 - CREEK	District: I039 - DRUMRIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			762.11	816.16	
High Year	2023				
Weighted ADM	816.16	x Foundation A	id Factor	1,972.13 =	1,609,573.62 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	406,412.67
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		81,705.6	<u>1</u> x .75 =	61,279.21
School Land					62,440.14
Gross Production					25,618.67
Motor Vehicle Collection	ns				199,513.90
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	18,677.75
				TOTAL =	773,942.34 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	835,631.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
270.86	x 70.00 x	1.39		TOTAL =	26,354.68 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	816.16		=	76,596.62
		(Weighted ADM	1)		
B. 25,914,637.42	Adjusted District Ass	sessed Valuation /	1000	=	25,914.64
C. Step A (-) Step B				=	50,681.98
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,013,639.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,875,625.56 (6)
			Total Adjustment	s <u>0.00</u> (7	7)
			Paid to Dat	e 1,707,079.17	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,875,625.56 (8)

2022 - 2023

FOUNDATION AID		County: 20 - 0	CUSTER District: 100	5 - ARAPAHO-BUTLER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		935.39	949.97	
High Year	2023			
Weighted ADM	949.97 x Foundation Aid SUBTRACT CHARGEABLE	d Factor	1,972.13 =	1,873,464.34 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of personal pro	perty tax adjustment	=	541,682.87
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	127,269.84	x .75 =	95,452.38
School Land				73,012.62
Gross Production				262,862.49
Motor Vehicle Collection	ons			233,217.02
R.E.A. Tax	-0		TOTAL	200,721.05
TOTAL CHARGEABL			TOTAL =	1,406,948.43 (2)
FOUNDATION AID	TOTAL (Amount [1] Less /	Amount [2])	=	466,515.91 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er 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 / 1	000	=	33,644.90
C. Step A (-) Step B			=	55,509.78
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	1,110,195.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	1,615,238.74 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	1,470,169.82	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,615,238.74 (8)

2022 - 2023

FOUNDATION AID		County: 20	- CUSTER Dis	strict: I007 - THON	AS-FA	/-CUSTER UNIFIED DIST
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			938.40	943.94		
High Year	2023					
Weighted ADM	943.94 × SUBTRACT CH. INCOI		d Factor	1,972.5	<u> </u>	1,861,931.09 (1)
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	e of personal pro	operty tax adjustr	nent	=	1,791,382.65
2021-2022 Collections (July 2022)	2021 through June				_	
75% of County 4-Mill	Levy		126,3	54.80 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	EQ			TOTAL		205,005.64
				TOTAL	= _	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	_	TOTAL	= _	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)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	5)		=	42,663.27 (6)
			Total Adjustr	nents 0.0	00 (7)	
			Paid to	Date 86,814.3	<u>1</u>	
			Recoupr	nents 0.0	00	
		Adjusti	ment To Paid To	Date 44,151.0)4	
	TOTAL NET ST	ATE AID	(Amount 6 +	7)		86,814.31 (8)

2022 - 2023

FOUNDATION AID			County: 20	0 - CUSTER	District: I026	- WEATHERFORD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			3,524.62	3,672.10		
High Year	2023					
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	undation Aid Factor		1,972.	13 =	7,241,858.57 (1)
	SUBTRACT CHARG INCOME	EABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of p	ersonal property ta	x adjustment		=	2,250,457.37
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		562,283.76	x .75	=	421,712.82
School Land						323,444.33
Gross Production						1,159,183.48
Motor Vehicle Collecti	ons					1,033,497.43
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL		129,019.02
				TOTAL	=	5,317,314.45 (2)
FOUNDATION AID	·	nt [1] Less Amount	[2])		=	1,924,544.12 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transportation Fact	or)				
1,542.02	x 33.00 x	1.39		TOTAL	=	70,732.46 (4)
ADH	Per Capita Trar	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x3	,672.10			=	344,626.59
	(Wei	ghted ADM)				
B. 142,192,851.63	Adjusted District Assessed \	/aluation / 1000			=	142,192.85
C. Step A (-) Step B					=	202,433.74
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	4,048,674.80 (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			=	6,043,951.38 (6)
		Total	Adjustments	0.0	00 (7)	
			Paid to Date	5,501,165.3	31_	
		ı	Recoupments	0.0	00	
		Adjustment To	Paid To Date	0.0	00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)			6,043,951.38 (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 SUBTRACT CHARGEABLE	Aid Factor	1,972.13 =	6,913,636.98 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustmen	= =	1,279,948.12
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	529,157.	98 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				103,170.99
TOTAL CHARGEABL	ES		TOTAL =	4,147,087.96 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,766,549.02 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
671.01	x 62.00 x 1.39		TOTAL =	57,827.64 (4)
ADH	Per Capita Transp. Factor		_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 3,505.67		=	329,007.13
	(Weighted AD	M)	_	
B. 80,514,782.25	Adjusted District Assessed Valuation	/ 1000	= _	80,514.78
C. Step A (-) Step B			= _	248,492.35
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	4,969,847.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	7,794,223.66 (6)
		Total Adjustmer	0.00 (7)	
		Paid to Da	7,093,860.15	
		Recoupmer	nts 0.00	
	Adjus	stment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	7,794,223.66 (8)

2022 - 2023

			Count	y: 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	1,972.13 =	594,478.87 (1)
(Valuations: Up to 11% - D					
Adjusted Valuation *plus in	,	ause of personal pr	operty tax adjustment		007 726 22
2021-2022 Collections (July 202 2022)	1 through June			= -	907,736.32
75% of County 4-Mill Lev	у		44,476.99	x .75 =	33,357.74
School Land				_	21,639.57
Gross Production					0.00
Motor Vehicle Collections	;				0.00
R.E.A. Tax					40,145.97
TOTAL CHARGEABLES				TOTAL = _	1,002,879.60 (2)
FOUNDATION AID TO	TAL	(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	<u></u>		13,040.31
SALARY INCENTIVE AII					
		004.44			00 000 44
A. 93.85	Incentive Factor x	301.44 (Weighted ADM	<u>//)</u>	= -	28,290.14
		(vvoigitted /tbiv	1)		
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)
TOTAL E	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				4.1
Weighted ADM	316.98 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	625,125.77 (1)
	INC	OME			
(Valuations: Up to 11%	5 - Down 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	<u>7</u> 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	22,872.96
TOTAL CHARGEABL	.ES			TOTAL = _	206,876.49 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	418,249.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
160.63	x 59.00 x	1.39		TOTAL =	13,173.27 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	316.98		=	29,748.57
		(Weighted ADN	<u>//)</u>	_	,
B. 7,239,631.37	Adjusted District Ass	sessed 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)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	881,601.35 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 802,358.18	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		881,601.35 (8)

2022 - 2023

FOUNDATION AID			County:	21 - DELAWARE	District: C030 - KENWOOD
			2022	2023	
	Weighted ADM		Full 128.80	1st 9 Weeks 126.74	
High Year	2022				
Weighted ADM	128.80	x Foundation A	id Factor	1,970.51 =	253,801.69 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	*	ause of personal pr	operty tax adjustment	=	16,984.31
2021-2022 Collections (July 2 2022)	021 through June			_	10,304.31
75% of County 4-Mill L	evy		21,392.83	x .75 =	16,044.62
School Land				-	10,730.79
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					10,379.61
TOTAL CHARGEABLE	ES			TOTAL =	54,139.33 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	199,662.36 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
44.94	x 88.00 x	1.39		TOTAL =	5,497.06 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x	128.80		=	12,073.71
		(Weighted ADM	1)		
B. 988,034.28	Adjusted District As	sessed Valuation /	1000	=	988.03
C. Step A (-) Step B				=	11,085.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	221,713.60 (5)
	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	426,873.02 (6)
	2022 Administrative C assessed in FY 2023	ost Penalty		7,029.97	
			Total Adjustments	7,029.97 (7)
			Paid to Date	382,098.23	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County	: 21 - DELAWARE	District: C034 - MOSELEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			336.02	337.66	
High Year	2023				
Weighted ADM	337.66	x Foundation A	Aid Factor	1,972.13 =	665,909.42 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	cause of personal p	roperty tax adjustment		044 000 00
2021-2022 Collections (July 2 2022)				=	211,382.30
75% of County 4-Mill L	_evy		51,485.17	x .75 =	38,613.88
School Land				-	25,141.39
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					30,935.77
TOTAL CHARGEABL	ES			TOTAL =	306,073.34 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])		
	Zero if Less Than 2	7ero		=	359,836.08 (3)
TRANSPORTATION.	2010 11 2000 1110112	2010			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	ation Factor)			
164.71	x 51.00	x 1.39		TOTAL =	11,676.29 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	337.66		=	31,689.39
		(Weighted ADI	M)		
B. 12,624,277.80	Adjusted District As	ssessed Valuation /	/ 1000	=	12,624.28
C. Step A (-) Step B				=	19,065.11
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	381,302.20 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	752,814.57 (6)
	FY 2022 Class Size F Kindergarten & 1st G			18,735.11	
			Total Adjustments	18,735.11 (7)	
			Paid to Date	668,119.91	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 21 - DELAWA	ARE District: I001 - JAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,750.75	2,843.41	
High Year	2023				(1)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,972.13 =	5,607,574.16 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,191,314.53
2021-2022 Collections (July 2022)	2021 through June			_	, - ,
75% of County 4-Mill I	_evy		439,544.7	<u>0</u> x .75 =	329,658.53
School Land					215,399.51
Gross Production					0.00
Motor Vehicle Collecti	ons				688,050.89
R.E.A. Tax					343,164.29
TOTAL CHARGEABL	ES			TOTAL =	2,767,587.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,839,986.41 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,323.49	x 64.00	x 1.39		TOTAL =	117,737.67 (4)
ADH	Per Capita	Transp. Facto	r	_	. ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,843.41		=	266,854.03
		(Weighted ADN	<u>//)</u>	_	
B. 72,047,000.33	Adjusted District As	ssessed Valuation /	1000	=	72,047.00
C. Step A (-) Step B				=	194,807.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,896,140.60 (5)
ТОТА	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	6,853,864.68 (6)
			Total Adjustment	0.00 (7)	
			Total Adjustment		
			Paid to Date		
			Recoupment	s <u>0.00</u>	
		_	tment To Paid To Dat	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,853,864.68 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 21 - DELAWARE	District: I002 - GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,040.86	4,077.66	
High Year	2023	- I di A		4.070.40	0.044.075.00 (4)
Weighted ADM	4,077.66 x SUBTRACT CH	Foundation A	id Factor	1,972.13 =	8,041,675.62 (1)
	INCOL				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	4,393,206.70
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		707,619.93	<u>3</u> x .75 =	530,714.95
School Land					348,593.87
Gross Production					0.00
Motor Vehicle Collecti	ons				1,113,716.58
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	296,834.96
				= <u> </u>	6,683,067.06 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	= _	1,358,608.56 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	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	1)	_	
B. 267,878,457.59	Adjusted District Asses	ssed Valuation /	1000	=	267,878.46
C. Step A (-) Step B				=	114,809.93
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,296,198.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	· 5)	=	3,759,919.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,422,825.80	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,759,919.79 (8)

2022 - 2023

FOUNDATION AID				Coun	ty: 21 - DELAWARI	District: 1003 - KANSAS
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				1,479.23	1,472.59	
High Year	2022					
Weighted ADM	1,479.23	_	lation Aid Fac	tor	1,972.13 =	2,917,233.86 (1)
		ΓCHARGEA ICOME	BLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ecause of pers	sonal property	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 Collecti	ons					376,088.28
R.E.A. Tax						127,036.98
TOTAL CHARGEABL	ES				TOTAL =	1,086,509.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amou	unt [2])	=	1,830,724.18 (3)
	Zero if Less Than	Zero				1,000,724.10
TRANSPORTATION:						
	Dor Conito y Trononor	tation Factor)				
(Average Daily Haul x I						
612.31	x 64.00	x 1.	39		TOTAL =	54,471.10 (4)
ADH	Per Capita	Transp	. Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 1,47	9.23		=	138,825.74
		(Weight	ed ADM)		-	
B. 17,042,163.17	Adjusted District	Assessed Valu	uation / 1000		= _	17,042.16
C. Step A (-) Step B					= _	121,783.58
Step C x 20 Mills	=	SALARY	INCENTIV	E AID	=	2,435,671.60 (5)
TOTA	L BASIC STATE A	AID (Amount	3 + 4 + 5)		=	4,320,866.88 (6)
	2021 Maintenance of assessed in FY2023		ty		51,986.50	
			То	otal Adjustments	51,986.50 (7)	
				Paid to Date	3,885,152.23	
				Recoupments	0.00	
			Adjustment	Recoupments To Paid To Date	0.00	

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		Foundation Ai	d Factor	1,972.13 =	2,457,786.73 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	251,161.72
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		198,628.85	5 x .75 =	148,971.64
School Land					96,914.95
Gross Production					0.00
Motor Vehicle Collecti	ons				309,528.55
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	94,087.80
				=	900,664.66 (2)
FOUNDATION AID	·	mount [1] Less	Amount [2])	=	1,557,122.07 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation I	Factor)			
536.81	x 59.00 x	1.39		TOTAL =	44,023.79 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,246.26		=	116,961.50
	('	Weighted ADM)		
B. 14,157,932.61	Adjusted District Assess	ed Valuation /	1000	=	14,157.93
C. Step A (-) Step B				=	102,803.57
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	2,056,071.40 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	3,657,217.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,328,464.59	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		3,657,217.26 (8)

2022 - 2023

FOUNDATION AID		County: 21 - DELAWAR	E District: 1005 - OAKS-MISSION
		2022 2023	
	Weighted ADM	Full 1st 9 Week	KS .
		371.84 281.86	
High Year	2022		
Weighted ADM	371.84 x Foundation SUBTRACT CHARGEABLE		2.13 = 733,316.82 (1)
	INCOME		
(Valuations: Up to 11%			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	= 121,049.62
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill I	_evy	55,653.07 x .75	= 41,739.80
School Land			27,013.21
Gross Production			0.00
Motor Vehicle Collecti	ons		86,259.49
R.E.A. Tax TOTAL CHARGEABL	EQ	TOTAL	36,695.20
			= 312,757.32 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= 420,559.50 (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. Fact	or	
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 371.84		= 34,897.18
	(Weighted AD	DM)	
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 INC	ENTIVE AID	548,657.40 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 982,800.31 (6)
		Total Adjustments 0	0.00 (7)
		Paid to Date 894,466	5.75
		Recoupments0	0.00
	Adju	stment To Paid To Date0	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	982,800.31 (8)

2022 - 2023

FOUNDATION AID				County: 22 -	DEWEY	District: I005 - VICI
			2022	2023		
V	eighted ADM		Full	1st 9 Weeks		
			617.54	617.05		
High Year	2022					
Weighted ADM	617.54	x Foundation	Aid Factor	1,972.13 =	·	1,217,869.16 (1)
		CHARGEABLE COME				
(Valuations: Up to 11% - Dov	vn to 11%)					
Adjusted Valuation *plus incre	eased millage bed	cause of personal p	property tax adjustment	=	:	623,148.22
2021-2022 Collections (July 2021 t 2022)	hrough June					
75% of County 4-Mill Levy			241,427.78	x .75 =	:	181,070.84
School Land						45,048.86
Gross Production						745,077.98
Motor Vehicle Collections						143,914.46
R.E.A. Tax				TOTAL		156,778.01
TOTAL CHARGEABLES				TOTAL =	·	1,895,038.37 (2)
FOUNDATION AID TOTA	AL	(Amount [1] Les	s Amount [2])	=	:	0.00 (3)
Z	ero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x Per Ca	apita x Transporta	ation Factor)				
154.98 x	136.00	x 1.39		TOTAL	:	29,297.42 (4)
ADH	Per Capita	Transp. Factor	or			
SALARY INCENTIVE AID						
A. 93.85 Ir	centive Factor x	617.54		=	:	57,956.13
		(Weighted AD	M)			
B. 36,726,359.99 A	djusted District A	ssessed Valuation	/ 1000	=	·	36,726.36
C. Step A (-) Step B				=	:	21,229.77
Step C x 20 Mills =		SALARY INC	ENTIVE AID	=	:	424,595.40 (5)
TOTAL BA	SIC STATE AI	D (Amount 3 + 4	+ 5)	=	:	453,892.82 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	413,154.76		
			Recoupments	0.00		
		Adjus	stment To Paid To Date	0.00		
	TOTAL NET	STATE 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			
Weighted ADM 830.30 x Foundation A	aid Factor	1,972.13 =	1,637,459.54 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal pr	roperty tax adjustment		1 120 600 25
2021-2022 Collections (July 2021 through June 2022)		= _	1,129,600.25
75% of County 4-Mill Levy	346,865.0	00 x .75 =	260,148.75
School Land		_	64,780.18
Gross Production			1,071,030.90
Motor Vehicle Collections			206,954.57
R.E.A. Tax			273,560.75
TOTAL CHARGEABLES		TOTAL =	3,006,075.40 (2)
FOUNDATION AID TOTAL (Amount [1] Less	s Amount [2])		0.00 (3)
Zero if Less Than Zero			0.00 (3)
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
135.32 x 147.00 x 1.39		TOTAL =	27,649.94 (4)
ADH Per Capita Transp. Facto	r	_	
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 830.30		=	77,923.66
(Weighted ADM	<u>//)</u>	_	
B. 69,711,353.86 Adjusted District Assessed Valuation /	1000	=	69,711.35
C. Step A (-) Step B		=	8,212.31
Step C x 20 Mills = SALARY INCE	NTIVE AID	=	164,246.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +		=	191,896.14 (6)
150% Penalty \$164,080.00		164,080.00	, ,
	Total Adjustment	ts 164,080.00 (7)	
	Paid to Dat	25,463.75	
	Recoupment		
	•		
Adjus TOTAL NET STATE AID	tment To Paid To Dat (Amount 6 + 7)	te 0.00	27,816.14 (8)

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	- I .: A		4.070.40	570.074.00.44
Weighted ADM		x Foundation ACHARGEABLE OME	lid Factor	1,972.13 =	570,971.08 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	558,918.82
2021-2022 Collections (July 2022)	2021 through June			_	
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	ions				46,961.58
R.E.A. Tax TOTAL CHARGEABL	FO			TOTAL	126,050.55
				= _	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 I	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)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	14,633.48 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 13,316.47	
			Paid to Date		
		Adjus		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	544.04 x Foundation		1,972.13 =	1,072,917.61 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property 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 Collecti	ons			108,885.93
R.E.A. Tax				116,891.87
TOTAL CHARGEABL	ES		TOTAL =	1,819,466.17 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
153.89	x 147.00 x 1.39		TOTAL =	31,444.34 (4)
ADH	Per Capita Transp. Fact	tor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 544.04		=	51,058.15
	(Weighted AD	DM)	_	
B. 38,314,923.43	Adjusted District Assessed Valuation	1/1000	=	38,314.92
C. Step A (-) Step B			=	12,743.23
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	254,864.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	286,308.94 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	260,640.14	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET 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	- L: A:		4.070.40	700 704 40 (4)
Weighted ADM	367.01 X SUBTRACT CHA INCOM		d Factor	1,972.13 =	723,791.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because	e of personal pro	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					115,364.37
TOTAL CHARGEABL	.ES			TOTAL = _	1,250,498.56 (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)			
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)	_	
B. 22,714,903.53	Adjusted District Assess	sed Valuation /	1000	= _	22,714.90
C. Step A (-) Step B				= _	11,728.99
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	234,579.80 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	251,964.02 (6)
	150% Penalty \$234,506.4	0		234,506.40	
			Total Adjustments	234,506.40 (7)	
			Paid to Date	15,953.23	
			Recoupments	0.00	
		Adjusti	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	SUBTRACT CH		id Factor	1,972.13 =	1,508,521.68 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	498,208.20
2021-2022 Collections (July 2 2022)	021 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 TOTAL CHARGEABLE	- 6			TOTAL	42,365.58
				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	<u>//)</u>		
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	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	861,523.22 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 785,833.61	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	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	632.28	x F	oundation Aid	d Factor	1,972.13 =	1,246,938.36 (1)
	SUBTRACT	CHAR COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause o	of personal pro	perty tax adjustment	_	366,176.11
2021-2022 Collections (July 2 2022)	2021 through June				=	300,170.11
75% of County 4-Mill L	_evy			111,439.55	x .75 =	83,579.66
School Land					-	60,384.46
Gross Production						42,722.93
Motor Vehicle Collection	ons					192,886.99
R.E.A. Tax						388.36
TOTAL CHARGEABLE	ES				TOTAL =	746,138.51 (2)
FOUNDATION AID	TOTAL	(Am	ount [1] Less	Amount [2])	_	500,799.85 (3)
	Zero if Less Than	7ero			=	500,799.65 (3)
TRANSPORTATION	2010 11 2000 111411	2010				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transport	ation Fa	actor)			
143.01	x 88.00	х	1.39		TOTAL =	17,492.98 (4)
ADH	Per Capita	T	ransp. Factor	_		``
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	X	632.28		=	59,339.48
			eighted ADM)	<u> </u>		
B. 20,734,773.94	Adjusted District A	ssesse	d Valuation / 1	000	=	20,734.77
C. Step A (-) Step B					=	38,604.71
Step C x 20 Mills	=	SAL	ARY INCE	NTIVE AID	=	772,094.20 (5)
TOTA	L BASIC STATE A	ID (Am	nount 3 + 4 +	5)	=	1,290,387.03 (6)
	2021 Excess Cost P FY2023	enalty a	ssessed in		752.58	
				Total Adjustments	752.58 (7)	
				Paid to Date	1,173,768.68	
				Recoupments	0.00	
			Adjustr	Recoupments nent To Paid To Date		

2022 - 2023

FOUNDATION AID				County: 24 - GAR	FIELD District	1018 - KREMLIN-HILLSE	ALE
				2022	2023		
	Weighted A	ADM		Full 460.76	1st 9 Weeks 453.62		
High Year	2022	2					
Weighted ADM	460.7	6 x	Foundation A	aid Factor	1,972.13 =	908,678.6	2 (1)
	SUBT	RACT CHA	RGEABLE IE				_
(Valuations: Up to 11	% - Down to 11%	5)					
Adjusted Valuation *p	lus increased mill	age because	of personal p	roperty tax adjustment	=	578,515.4	7
2021-2022 Collections (Ju 2022)	ıly 2021 through Jun	ie			-	370,010.4	-
75% of County 4-M	ill Levy			86,352.37	x .75 =	64,764.2	.8
School Land					•	43,967.9	13
Gross Production						31,136.7	9
Motor Vehicle Colle	ctions					140,430.9	1
R.E.A. Tax						18,889.5	9
TOTAL CHARGEA	BLES				TOTAL	877,704.9	7 (2)
FOUNDATION AI	D TOTAL	(A	mount [1] Less	s Amount [2])	=		_ ' '
	Zero if Less	s Than Zero					_ (0)
TRANSPORTATION	N:						
(Average Daily Haul	x Per Capita x Tra	ansportation	Factor)				
229.14	x 88.00) x	1.39		TOTAL	28,028.4	0 (4)
ADH	Per Cap	oita —	Transp. Facto	r			_
SALARY INCENTIV	Æ AID						
A. 93.85	Incentive F	actor x	460.76		=	43,242.3	3
		(Weighted ADN	<u>//)</u>			_
B. 32,460,964.21	Adjusted D	istrict Assess	sed Valuation /	1000	=	32,460.9	16
C. Step A (-) Step B					=	10,781.3	7
Step C x 20 Mills	=	SA	ALARY INCE	NTIVE AID	=	215,627.4	0 (5)
TO	TAL BASIC STA	ATE AID (A	mount 3 + 4 +	+ 5)	=	274,629.4	5 (6)
	2021 Mainten assessed in F		rt Penalty		10,130.37		_
				Total Adjustments	10,130.37	7)	
				Paid to Date	240,840.77		
				Recoupments	0.00		
			Adjus	tment To Paid To Date	0.00		
	TOTA	AL NET STA	ATE AID	(Amount 6 + 7)		264,499.0	8 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 24 - GARFIELD	District: I042 - CHISHOLM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,736.04	1,694.15	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	3,423,696.57 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage bec	ause of personal pr	roperty tax adjustment	=	1,380,451.04
2021-2022 Collections (July 2022)	2021 through June				1,000,101101
75% of County 4-Mill	Levy		323,300.69	<u>9</u> x .75 =	242,475.52
School Land					174,832.77
Gross Production					123,699.14
Motor Vehicle Collect	ions				558,469.40
R.E.A. Tax					1,842.38
TOTAL CHARGEABI	ES			TOTAL =	2,481,770.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	941,926.32 (3)
	Zero if Less Than Z	ero			``
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
833.31	x 35.00	x 1.39		TOTAL =	40,540.53 (4)
ADH	Per Capita	Transp. Factor	r		(,)
SALARY INCENTIVE	AID				
		1,736.04			462 007 25
A. 93.85	Incentive Factor x	(Weighted ADN	<u>//)</u>	=	162,927.35
			,		
B. 80,861,158.65	Adjusted District As	sessed Valuation /	1000	=	80,861.16
C. Step A (-) Step B				=	82,066.19
Step C x 20 Mills	=	SALARY INCE		=	1,641,323.80 (5)
тоти	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	2,623,790.65 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments		
		۸ ما: ما	tment To Paid To Date		
	TOTAL NET	-		0.00	2 622 700 65 (0)
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,623,790.65 (8)

2022 - 2023

Weighted ADM F 730 High Year 2023 Weighted ADM 740.25 x Foundation Aid Factor	1st 9 Wee 7 740.25	ks	
730 High Year 2023	7 740.25	ks	
High Year 2023			
-	1,97		
Weighted ADM740.25 x Foundation Aid Factor	1,97		
SUBTRACT CHARGEABLE		2.13 =	1,459,869.23 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adj	tment	=	813,105.05
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy 1	789.07 x .75	=	85,341.80
School Land			60,926.04
Gross Production			43,138.53
Motor Vehicle Collections			194,598.34
R.E.A. Tax TOTAL CHARGEABLES	TOTAL		21,140.55
	TOTAL	= _	1,218,250.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		= _	241,618.92 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
255.05 x 90.00 x 1.39	TOTAL	=	31,906.76 (4)
ADH Per Capita Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 740.25		=	69,472.46
(Weighted ADM)			
B. 48,829,203.72 Adjusted District Assessed Valuation / 1000		= _	48,829.20
C. Step A (-) Step B		= _	20,643.26
Step C x 20 Mills = SALARY INCENTIVE AID		=	412,865.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	686,390.88 (6)
Total Adj	tments	0.00 (7)	
Pai	o Date 624,85	1.61	
Reco	ments	0.00	
Adjustment To Paid	o Date	0.00	
TOTAL NET STATE AID (Amount	+ 7)		686,390.88 (8)

2022 - 2023

FOUNDATION AID		County: 2	4 - 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 Facto	r _	1,972.13 =	1,592,830.24 (1)
	SUBTRACT CHAF INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because of	of personal property to	ax 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					7,115.10
TOTAL CHARGEABL	ES			TOTAL =	1,773,805.43 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amount	t [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
431.87	x 70.00 x	1.39		TOTAL =	42,020.95 (4)
ADH	Per Capita T	ransp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	807.67		=	75,799.83
	(V	/eighted ADM)			
B. 82,249,877.45	Adjusted District Assesse	d Valuation / 1000		=	82,249.88
C. Step A (-) Step B				=	(6,450.05)
Step C x 20 Mills	= SAI	ARY INCENTIVE	AID	=	0.00 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	42,020.95 (6)
		Tota	I Adjustments	0.00 (7	")
			Paid to Date	38,239.06	
			Recoupments _	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STA	ΓE AID (Am	nount 6 + 7)		42,020.95 (8)

2022 - 2023

2022 2023
High Year 2023 Weighted ADM 12,468.40 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 = 5,023,022.76
High Year 2023 Weighted ADM 12,468.40 x Foundation Aid Factor 1,972.13 = 24,589,305.69 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,023,022.76
Weighted ADM 12,468.40 x Foundation Aid Factor 1,972.13 = 24,589,305.69 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,023,022.76
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,023,022.76
INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,023,022.76
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 5,023,022.76
= 5,023,022.76
2021-2022 Collections (July 2021 through June 2022)
75% of County 4-Mill Levy $2,046,349.72 \times .75 = 1,534,762.29$
School Land 1,111,275.61
Gross Production 785,798.89
Motor Vehicle Collections 3,550,017.73
R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL
= 12,004,877.28 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,584,428.41 (3)
Zero if Less Than Zero
TRANSPORTATION:
(Average Daily Haul x Per Capita x Transportation Factor)
3,087.92 x 33.00 x 1.39 TOTAL = $141,642.89$ (4)
ADH Per Capita Transp. Factor
SALARY INCENTIVE AID
A. 93.85 Incentive Factor x 12,468.40 = 1,170,159.34
(Weighted ADM)
B. 297,925,430.41 Adjusted District Assessed Valuation / 1000 = 297,925.43
C. Step A (-) Step B = 872,233.91
Step C x 20 Mills = SALARY INCENTIVE AID = 17,444,678.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,170,749.50 (6)
Total Adjustments (7)
Paid to Date 27,459,143.01
Recoupments 0.00
Adjustment To Paid To Date0.00
TOTAL NET STATE AID (Amount 6 + 7) 30,170,749.50 (8)

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 A CHARGEABLE	id Factor	1,972.13 =	1,180,615.62 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	operty tax adjustment	=	387,379.97
2021-2022 Collections (July 202 2022)	1 through June				
75% of County 4-Mill Lev	у		101,669.02	2 x .75 =	76,251.77
School Land					54,615.46
Gross Production					38,667.18
Motor Vehicle Collections	;				174,444.08
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	6,572.69
				=	737,931.15 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	442,684.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
296.55 x	70.00 x	1.39		TOTAL =	28,854.32 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	598.65		=	56,183.30
		(Weighted ADM	1)		
B. 22,469,737.24	Adjusted District Ass	sessed Valuation /	1000	=	22,469.74
C. Step A (-) Step B				=	33,713.56
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	674,271.20 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,145,809.99 (6)
			Total Adjustments	0.00 (7	<i>'</i>)
			Paid to Date	1,046,380.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,145,809.99 (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	latina Aid Faster	4.070.40	4 400 500 44 (4)
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	1,972.13 =	1,163,596.14 (1)
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of pers	sonal property tax adjustment	=	797,008.18
2021-2022 Collections (July 2022)	2021 through June			· ·
75% of County 4-Mill	Levy	108,772.6	<u>0</u> 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	50		TOTAL	62,879.76
TOTAL CHARGEABL	ĿES		TOTAL =	1,142,427.31 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	21,168.83 (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	. Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x590	0.02	=	55,373.38
	(Weight	ed ADM)		
B. 47,280,481.35	Adjusted District Assessed Value	uation / 1000	=	47,280.48
C. Step A (-) Step B			=	8,092.90
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	161,858.00 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	209,197.37 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	e 190,557.53	
		Recoupment	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)	·	209,197.37 (8)

2022 - 2023

Weighted ADM Full 564.2 High Year 2022 Weighted ADM 564.29 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjus 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 108	1,972.13 =1,112,853.24 (1)
High Year Weighted ADM 564.29 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)	ment =
High Year Weighted ADM 564.29 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)	
Weighted ADM 564.29 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)	ment =229,157.31
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)	ment =229,157.31
Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June 2022)	=
2021-2022 Collections (July 2021 through June 2022)	=
2022)	
75% of County 4-Mill Levy 108	$792.55 \times .75 = 81,594.41$
School Land	54,317.91
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	12,759.20 TOTAL
	= 377,828.83 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 735,024.41 (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. Factor	(//
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 564.29	= 52,958.62
(Weighted ADM)	
B. 14,313,386.07 Adjusted District Assessed Valuation / 1000	= 14,313.39
C. Step A (-) Step B	= 38,645.23
Step C x 20 Mills = SALARY INCENTIVE AID	= 772,904.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,521,679.46 (6)
Total Adjus	ments (7)
Paid	o Date1,384,907.98
Recoup	ments
Adjustment To Paid 1	o Date
TOTAL NET STATE AID (Amount 6	1,521,679.46 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 25 - GARVIN	District: I002 - STRATFORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,095.28	1,087.76	
High Year	2022				
Weighted ADM	1,095.28 SUBTRACT (x Foundation A	id Factor	1,972.13 =	2,160,034.55 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	operty tax adjustment	=	315,825.32
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		187,347.71	_ x .75 =	
School Land					93,403.30
Gross Production					906,181.23
Motor Vehicle Collection	S				298,375.65
R.E.A. Tax TOTAL CHARGEABLES	•			TOTAL	123,781.18
				= =	1,878,077.46 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	281,957.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportat	ion Factor)			
366.02	81.00 x	1.39		TOTAL =	41,210.19 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	1,095.28		=	102,792.03
		(Weighted ADM	1)		
B. 19,162,642.99	Adjusted District Ass	sessed Valuation /	1000	=	19,162.64
C. Step A (-) Step B				=	83,629.39
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	1,672,587.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	1,995,755.08 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,816,485.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,995,755.08 (8)

2022 - 2023

No continue	FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
High Year 2022 Weighted ADM 2022 Weighted ADM 2022 Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 165,720.87 (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 165,720.87 2021-2022 Collections (July 2021 through June 2022) 2022-2022 Collections (July 2021 through June 2022) 2023-2022 Collections (July 2021 through June 31,644.89 Gross Production				2022	2023	
High Year 2022 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note				372.24	301.59	
SUBTRACT CHARGEABLE NCOME	-					
CValuations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			Aid Factor	1,972.13 =	734,105.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,720.87 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev 63,500.56 x.75 = 47,625.42 School Land 316,44.89 Gross Production 307,125.66 Motor Vehicle Collections 101,085.06 Motor Vehicle Collections 73,139.79 TOTAL CHARGEABLES 70TAL = 726,341.99 TOTAL CHARGEABLES TOTAL = 11,932.87 TOTAL CHAR						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 63,500.56 x.75 47,625.42 31,644.89 31,644.89 31,644.89 307,125.96	(Valuations: Up to 11%	6 - Down to 11%)				
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 Collections R.E.A. Tax 73,139.79 TOTAL CHARGEABLES TOTAL 73,139.79 TOTAL 74,139 TOTAL 75,139.79	Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	=	165,720.87
School Land 31,644.89 Gross Production 307,125.96 Motor Vehicle Collections 101,085.06 R.E.A. Tax 73,139.79 TOTAL CHARGEABLES TOTAL = 726,341.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,763.68 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20 x 84.00 x 1.39 TOTAL = 11,932.87 (4) ADH Per Capita Transp. Factor = 34,934.72 (4) SALARY INCENTIVE AID = 34,934.72 = 34,934.72 = 10,430.17 = 24,504.55 = 24,504.55 = 24,504.55 = 24,504.55 = 24,504.55 = 509,787.55 (6) = 509,787.55 (6) = 509,787.55 (6) = 509,787.55 (6) = 509,787.55 (6) = 509,787.55 (6) = 509,7		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		63,500.56	<u>5</u> x .75 =	47,625.42
Motor Vehicle Collections 101,085.06 R.E.A. Tax 73,139.79 TOTAL CHARGEABLES TOTAL 926,341.99 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,763.68 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20 x 84.00 x 1.39 TOTAL = 11,932.87 (4) ADH Per Capita Transp. Factor = 34,934.72 = 34,934.72 = 34,934.72 SALARY INCENTIVE AID = 34,934.72 = 10,430.17 = 24,504.55 = 24,504.55 = 24,504.55 = 24,504.55 = 509,787.55 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) = 509,787.55 (6) Total Adjustments (Adjustments) 0.00 7) Paid to Date (Ad4,025.37) Recoupments (Ad4,025.37) Recoupments (Ad4,025.37) Adjustment To Paid To Date (Ad4,025.37) Adjustment To						
R.E.A. Tax	Gross Production					307,125.96
TOTAL CHARGEABLES		tions				101,085.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7.26,341.99 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20						73,139.79
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20	TOTAL CHARGEAB	_ES				726,341.99 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 102.20	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,763.68 (3)
Average Daily Haul x Per Capita x Transportation Factor) 102.20		Zero if Less Than Zer	ro			
102.20	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 372.24 = 34,934.72 (Weighted ADM) B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (-) Step B = 24,504.55 Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 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 SALARY INCENTIVE AID A. 93.85 Incentive Factor x 372.24 (Weighted ADM) = 34,934.72 B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (-) Step B = 24,504.55 Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 (Recoupments 0.00) Adjustment To Paid To Date 0.00	102.20	x 84.00 x	1.39		TOTAL =	11,932.87 (4)
A. 93.85 Incentive Factor x 372.24 = 34,934.72 B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (-) Step B = 24,504.55 Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		
Note	SALARY INCENTIVE	AID				
Note	A. 93.85	Incentive Factor x	372.24		=	34,934.72
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 490,091.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00				<i>M</i>)		· · · · · · · · · · · · · · · · · · ·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 490,091.00 (5) Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 10,430,168.76	Adjusted District Asse	essed Valuation /	1000	=	10,430.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,787.55 (6) Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,504.55
Total Adjustments 0.00 (7) Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	490,091.00 (5)
Paid to Date 464,025.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	509,787.55 (6)
Paid to Date 464,025.37 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	464,025.37	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 509,787.55 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		509,787.55 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 25 - GARVIN	District: I007 - MAYSVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.33	528.63	
High Year	2022			4 070 40	4.045.070.70 (4)
Weighted ADM	SUBTRACT CH		ild Factor	1,972.13 =	1,045,879.70 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	284,220.46
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		88,894.5	9 x .75 =	66,670.94
School Land					44,368.59
Gross Production					429,942.98
Motor Vehicle Collection	ns				141,753.58
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	156,508.52
				TOTAL =	1,123,465.07 (2)
FOUNDATION AID T	OTAL (Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
202.01	x 79.00 x	1.39		TOTAL =	22,182.72 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE A	AID			. —	
A. 93.85	Incentive Factor x	530.33		=	49,771.47
	_	(Weighted ADM	<u>//)</u>		
B. 17,744,998.63	Adjusted District Asse	ssed Valuation /	1000	=	17,745.00
C. Step A (-) Step B				=	32,026.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	640,529.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	662,712.12 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 603,164.49	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 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	Farmala Cara A	M. E. Mar	4.070.40	0.747.000.00 (4)
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	3,717,228.39 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	1,824,993.21
2021-2022 Collections (July 2 2022)	2021 through June			_	, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	Levy		359,881.9	<u>4</u> x .75 =	269,911.46
School Land					179,412.01
Gross Production					1,740,771.36
Motor Vehicle Collection	ons				573,123.82
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	314,733.60
				= _	4,902,945.46 (2)
FOUNDATION AID	FOTAL (Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	n Factor)			
783.58	x 66.00 x	1.39		TOTAL =	71,885.63 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,884.88		=	176,895.99
	_	(Weighted ADM	1)	_	
B. 113,259,244.60	Adjusted District Asse	ssed Valuation /	1000	= _	113,259.24
C. Step A (-) Step B				= _	63,636.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,272,735.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	1,344,620.63 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,223,947.84	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

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		Foundation Aid	d Factor	1,972.1	3 =	4,890,271.04 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal pro	pperty tax adjustment		=	780,719.47
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		368,213.65	x .75	=	276,160.24
School Land						183,563.57
Gross Production						1,780,981.74
Motor Vehicle Collecti	ons					586,388.43
R.E.A. Tax						39,222.49
TOTAL CHARGEABL	ES			TOTAL	=	3,647,035.94 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])		=	1,243,235.10 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
988.31	x 33.00 x	1.39		TOTAL	=	45,333.78 (4)
ADH	Per Capita	Гransp. Factor	_			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,479.69			=	232,718.91
	(\)	Weighted ADM)			
B. 50,110,363.67	Adjusted District Assess	ed Valuation / 1	1000		=	50,110.36
C. Step A (-) Step B					=	182,608.55
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID		=	3,652,171.00 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	4,940,739.88 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	4,502,117.4	8	
			Recoupments	0.0	0	
		Adjustr	ment To Paid To Date	0.0	0	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			4,940,739.88 (8)

2022 - 2023

FOUNDATION AID			County	y: 25 - GARVIN	District: I038 - WYNNEWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,043.95	1,059.81	
High Year	2023				
Weighted ADM	3,059.81 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.51	= 2,090,485.82 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	use of personal pr	operty tax adjustment		= 1,551,451.61
2021-2022 Collections (July 2022)	2021 through June				= 1,551,451.61
75% of County 4-Mill	Levy		203,152.49	9_x .75	= 152,364.37
School Land					101,278.72
Gross Production					982,656.01
Motor Vehicle Collect	ions				323,531.12
R.E.A. Tax	=0				140,369.00
TOTAL CHARGEABL	ES			TOTAL	= 3,251,650.83 (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)			
320.25	x 84.00 x	1.39		TOTAL	= 37,392.39 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.87	Incentive Factor x	1,059.81			= 99,484.36
		(Weighted ADM	1)		
B. 96,912,301.93	Adjusted District Ass	essed Valuation /	1000		= 96,912.30
C. Step A (-) Step B					= 2,572.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		51,441.20 (5)
TOTA	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	
		Adjust	tment To Paid To Date	53,168.59	
	TOTAL NET	STATE AID	(Amount 6 + 7)		142,002.18 (8)

2022 - 2023

FOUNDATION AID		County: 25 - GAR	VIN District: I072	- ELMORE CITY-PERNELL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		955.90	930.32	
High Year	2022	ing Aid Frates	4.070.40	4 005 450 07 (4)
Weighted ADM	955.90 x Foundat SUBTRACT CHARGEAB INCOME	ion Aid Factor LE	1,972.13 =	1,885,159.07 (1)
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of persor	nal property tax adjustment	=	903,412.87
2021-2022 Collections (July 2022)	2021 through June			<u> </u>
75% of County 4-Mill	Levy	153,116.87	x .75 =	114,837.65
School Land				76,295.15
Gross Production				740,673.60
Motor Vehicle Collect	ions			243,706.71
R.E.A. Tax TOTAL CHARGEABI	EQ		TOTAL	319,131.82
			=	2,398,057.80 (2)
FOUNDATION AID	•	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
327.12	x 90.00 x 1.39		TOTAL =	40,922.71 (4)
ADH	Per Capita Transp. F	actor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 955.9	0	=	89,711.22
	(Weighted	ADM)		
B. 55,325,929.72	Adjusted District Assessed Valuation	tion / 1000	=	55,325.93
C. Step A (-) Step B			=	34,385.29
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	687,705.80 (5)
TOTA	AL 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	
	A	djustment 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		M.E. Mar	4 070 40	000 070 70 (4)
Weighted ADM	SUBTRACT C		ila Factor	1,972.13 =	692,276.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	398,642.41
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		75,370.7	<u>79</u> x .75 =	56,528.09
School Land					36,900.66
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	21,558.95
				= _	513,630.11 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	178,646.68 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
199.76	x 55.00 x	1.39		TOTAL =	15,271.65 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	351.03		=	32,944.17
		(Weighted ADM	1)		
B. 24,058,081.50	Adjusted District Ass	essed 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)	= _	371,640.13 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 338,304.32	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		371,640.13 (8)

2022 - 2023

FOUNDATION AID			County	/: 26 - GRADY	District: C096 - MIDDLEBERG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			354.15	408.93	
High Year	2023				(1)
Weighted ADM	408.93 SUBTRACT CI	x Foundation A	id Factor	1,972.13	= 806,463.12 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment		= 539,798.25
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_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 TOTAL CHARGEABL	ES			TOTAL	63,093.19
				TOTAL	= 685,011.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 121,452.01 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
236.73	x 64.00 x	1.39		TOTAL	= 21,059.50 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		· · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	408.93			= 38,378.08
	-	(Weighted ADN	<u>//)</u>		
B. 32,616,208.32	Adjusted District Asse	essed Valuation /	1000		= 32,616.21
C. Step A (-) Step B					= 5,761.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 115,237.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)		= 257,748.91 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	234,681.77	_
			Recoupments	0.00	_
		Adjust	tment To Paid To Date	0.00	_
	TOTAL NET S	TATE AID	(Amount 6 + 7)		257,748.91 (8)

2022 - 2023

FOUNDATION AID			C	county: 26 - GRADY	District: C131 - PIONEER
			2022	2023	
	Weighted ADM		Full 630.65	1st 9 Weeks 592.88	
High Year	2022				
Weighted ADM	630.65	x Foundation Aid F	actor	1,972.13 =	1,243,723.78 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage be	ecause of personal prope	erty tax adjustment	=	199,265.32
2021-2022 Collections (July 2022)	y 2021 through June				
75% of County 4-Mill	Levy		118,393.0	<u>7</u> x .75 =	88,794.80
School Land					57,782.16
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax	1.50			TOTAL	82,352.03
TOTAL CHARGEAB	_			TOTAL = .	428,194.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Am	nount [2])	=	815,529.47 (3)
	Zero if Less Than	Zero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transpor	tation Factor)			
298.00	x 46.00	x 1.39		TOTAL =	19,054.12 (4)
ADH	Per Capita	Transp. Factor			(1)
SALARY INCENTIVE	E AID				
A. 93.85	Incentive Factor	x 630.65		=	59,186.50
		(Weighted ADM)			
B. 11,758,855.03	Adjusted District A	Assessed Valuation / 100	00	= .	11,758.86
C. Step A (-) Step B				=	47,427.64
Step C x 20 Mills	=	SALARY INCENT	IVE AID	=	948,552.80 (5)
TOT	AL BASIC STATE A	ID (Amount 3 + 4 + 5)		=	1,783,136.39 (6)
	FY 2022 Class Size Kindergarten & 1st (11,104.80	_
			Total Adjustment	s 11,104.80 (7)	
			Paid to Date	e 1,612,749.67	
			Recoupment	s 0.00	
		Adjustme	nt To Paid To Dat	e 0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		1,772,031.59 (8)
				•	

2022 - 2023

FOUNDATION AID			Cou	nty: 26 - GRADY	District: I001 - 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 A	Aid Factor	1,972.13 =	7,713,020.15 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,918,519.21
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		614,204.76	<u>5</u> x .75 =	460,653.57
School Land					301,037.49
Gross Production					4,618,502.18
Motor Vehicle Collection	ons				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	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,035.75	x 33.00	x 1.39		TOTAL =	47,509.85 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,911.01		=	367,048.29
		(Weighted ADN	<i>M</i>)		
B. 121,579,164.22	Adjusted District As	sessed Valuation /	1000	=	121,579.16
C. Step A (-) Step B				=	245,469.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,909,382.60 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	=	4,956,892.45 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	4,511,483.93	
			Recoupments		
		Adjus		0.00	

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: I002 - MINCO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			844.32	884.52	
High Year	2023				
Weighted ADM	884.52 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	1,744,388.43 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	1,069,315.26
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		161,083.10	x .75 =	120,812.33
School Land				_	78,904.65
Gross Production					1,210,832.03
Motor Vehicle Collect	ions				252,070.61
R.E.A. Tax					94,822.51
TOTAL CHARGEABI	ES			TOTAL =	2,826,757.39 (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)			
295.82	x 79.00 x	1.39		TOTAL =	32,483.99 (4)
ADH	Per Capita	Transp. Facto	r	_	02,400.00 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	884.52		=	83,012.20
A. 95.65	incentive ractor x	(Weighted ADN	<u>//)</u>		03,012.20
B. 66,423,772.36	Adjusted District Ass	eoccod Valuation /	1000	=	66,423.77
C. Step A (-) Step B	Adjusted District Ass	esseu valuation/	1000		16,588.43
		CALADY INCE	NTIVE AID	=	
Step C x 20 Mills	= AL BASIC STATE AID	SALARY INCE		<u> </u>	331,768.60 (5) 364,252.59 (6)
1017	L BAOIO OTATE AID	(Alliount 3 + 4 1	- 3)	=	304,232.39
			Total Adjustments	0.00 (7)	
			Paid to Date		
			Recoupments	· · · · · · · · · · · · · · · · · · ·	
		Adius	tment To Paid To Date		
	TOTAL NET	_		0.00	364 353 EQ. (9)
	TOTALNET	JIAIL AID	(Amount 6 + 7)		364,252.59 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 26 - GRADY	District: I051 - NINNEKAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			779.60	783.91	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	1,545,972.43 (1)
	INCOMI	Ε			
(Valuations: Up to 119	% - Down to 11%) us increased millage because	of personal pr	onerty tay adjustment		
2021-2022 Collections (July	-	or personal pr	operty tax adjustillent	=	609,324.10
2022)	2021 tillough Julie				
75% of County 4-Mill	Levy		158,974.64	1 x .75 =	119,230.98
School Land					77,642.20
Gross Production					1,192,852.90
Motor Vehicle Collec R.E.A. Tax	tions				248,013.61
TOTAL CHARGEAB	IEQ			TOTAL	96,030.69
			A ([0])	=	2,343,094.48 (2)
FOUNDATION AID		nount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation F	actor)			
417.99	x 66.00 x	1.39		TOTAL =	38,346.40 (4)
ADH	Per Capita	Гransp. Factor			(1)
SALARY INCENTIVE	- ΔID				
		702.04			72 560 05
A. 93.85	Incentive Factor x	783.91 Weighted ADM	1)	=	73,569.95
	(.	voiginou / ibiv	•,		
B. 37,221,997.38	Adjusted District Assesse	ed Valuation /	1000	=	37,222.00
C. Step A (-) Step B				=	36,347.95
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	726,959.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	765,305.40 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	696,570.60	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	_	(Amount 6 + 7)		765,305.40 (8)
			,		. ,

2022 - 2023

Meighted ADM Full 1st 9 Meeks 527.64 569.14 1st 9 Meeks 529.14 1st 9 Meeks	FOUNDATION AID				County: 26 - GRAD	District: I056 - ALEX
High Year 2023 1,122,418.07 (1)				2022	2023	
High Year 2023 1,122,418.07 (1) 588.14 x Foundation Aid Factor 1,972.13 1,972.13 1,122,418.07 (1) 1,122,418.		Weighted ADM		Full	1st 9 Weeks	
Seginted ADM Segint X Foundation Aid Factor 1,972.13 1,122,418.07 (1)				527.64	569.14	
SUBTRACT CHARGEABLE NCOME	•					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage beause of personal property tax adjustment = 1,743,080.29 2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	Weighted ADM			id Factor -	1,972.13 =	1,122,418.07 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,743,080.29 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 Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14 (Weighted ADM)	Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	1,743,080.29
School Land		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						
TOTAL CHARGEABLES TOTAL		ons				
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
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 A. 93.85 Incentive Factor x 569.14 = 53,413.79 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 = 27,699.64 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6) Adjustment To Paid To Date 0.00 (7) Recoupments 0.00 (7) Paid to Date 25,206.67 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	TOTAL CHARGEABL	ES				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	0			
221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4) ADH Per Capita Transp. Factor	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 Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 569.14	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. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26	SALARY INCENTIVE	AID				
No. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26	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		-		<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		L 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: 1068	- RUSH SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			783.60	792.03		
High Year	2023					
Weighted ADM	792.03	x Foundation A CHARGEABLE	id Factor	1,972.1	<u>3</u> =	1,561,986.12 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		=	950,839.99
2021-2022 Collections (July 2 2022)	2021 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	-0			TOTAL		244,252.86
TOTAL CHARGEABL				TOTAL	=	2,632,457.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	er Capita x Transportat	ion Factor)				
289.86	x 86.00 x	1.39		TOTAL	=	34,649.86 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	792.03			=	74,332.02
		(Weighted ADM	1)			
B. 59,168,636.38	Adjusted District Ass	sessed Valuation /	1000		=	59,168.64
C. Step A (-) Step B					=	15,163.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	303,267.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	337,917.46 (6)
			Total Adjustments	0.0	0 (7)	
			Paid to Date	307,649.0	3	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE 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	· · · · · · · · · · · · · · · · · · ·	Foundation Aid F	actor	1,972.1	3 =	5,591,047.71 (1)
	SUBTRACT CHAR INCOME					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because o	f personal prope	erty 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 CHARGEABLE	ES .			TOTAL	=	6,726,802.97 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	nount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Fa	actor)				
1,545.36	x 33.00 x	1.39		TOTAL	=	70,885.66 (4)
ADH	Per Capita Tr	ansp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,835.03			=	266,067.57
	(W	eighted ADM)				
B. 66,119,045.45	Adjusted District Assessed	d Valuation / 100	00		=	66,119.05
C. Step A (-) Step B					=	199,948.52
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID		=	3,998,970.40 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	4,069,856.06 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	3,704,084.9	8	
			Recoupments	0.0	0	
		Adiustme	nt To Paid To Date	0.0	0	
					_	

2022 - 2023

Meighted ADM Fill 1st 9 Meeks 2,935.97 2,974.67 2,974.67 2,974.67 2,974.67 3	FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
Pligh Year 2023 2,935.97 2,974.67 2,974.67 3 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 5,866.435.95 1,972.13 1,972.13 5,866.435.95 1,972.13 1,972.13 5,866.435.95 1,972.13 1,972.13 5,866.435.95 1,972.13 1				2022	2023	
High Year 2023 2,974.67 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
				2,935.97	2,974.67	
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11	Weighted ADM			id Factor	1,972.13 =	5,866,435.95 (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 571,848.46 x .75 = 428,886.35 School Land 279,982.08 Gross Production 4,297,263.90 Motor Vehicle Collections 894,423.63 R.E.A. Tax 214,639.01 TOTAL CHARGEABLES TOTAL 38,395,944.43 (2) TOTAL CHARGEABLES TRAIN Zero ***TRANSPORTATION:** (Average Daily Haul x Per Capita x Transportation Factor) 1,322.87 x 33.00 x 1.39 TOTAL 38,395 TOTAL 38,395 (4) TOTAL 38,395 TOTAL	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 571,848.46 x .75 = 428,886.35 School Land 279,982.08 Gross Production 4,297,263.90 Motor Vehicle Collections 894,423.63 R.E.A. Tax 214,639.01 TOTAL CHARGEABLES TOTAL 6,400 Motor Vehicle Collections 100 Motor Vehicle Coll	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	2,280,749.46
School Land 279,982.08 Gross Production 4,297,263.90 Motor Vehicle Collections 884,423.63 R.E.A. Tax 214,639.01 TOTAL CHARGEABLES TOTAL = 8,395,944.43 (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) 1,322.87 x 33.00 x 1.39 TOTAL = 60,680.05 (4) ADH Per Capita Transp. Factor = 279,172.78 SALARY INCENTIVE AID = 279,172.78 B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81 C. Step A (·) Step B = 138,818.97 SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Paid to Date 2,582,265.55 Recoupments 0.00 0		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	_evy		571,848.40	<u>6</u> x .75 =	428,886.35
Motor Vehicle Collections R.E.A. Tax 214,639.01 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 8,395,944.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero						279,982.08
R.E.A. Tax	Gross Production					4,297,263.90
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons				894,423.63
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) 1,322.87						214,639.01
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				8,395,944.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,322.87	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,322.87		Zero if Less Than Ze	ero		_	
1,322.87 x 33.00 x 1.39 TOTAL = 60,680.05 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,974.67 = 279,172.78 (Weighted ADM) B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81 C. Step A (-) Step B = 138,818.97 Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
A. 93.85 Incentive Factor x 2,974.67	1,322.87	x 33.00 x	1.39		TOTAL =	60,680.05 (4)
A. 93.85 Incentive Factor x 2,974.67 = 279,172.78 B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81 C. Step A (-) Step B = 138,818.97 Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) B. 140,353,813.21	SALARY INCENTIVE	AID			. —	
B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81 C. Step A (-) Step B = 138,818.97 Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,974.67		=	279,172.78
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,776,379.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 140,353,813.21	Adjusted District Ass	essed Valuation /	1000	=	140,353.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,837,059.45 (6) Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	138,818.97
Total Adjustments 0.00 (7) Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,776,379.40 (5)
Paid to Date 2,582,265.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,837,059.45 (6)
Paid to Date 2,582,265.55 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 2,582,265.55	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,837,059.45 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 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		x Foundation ACHARGEABLE COME	Aid Factor	1,972.13 =	1,180,122.59 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	193,912.58
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	Levy		89,561.8	<u>6</u> x .75 =	67,171.40
School Land					43,617.36
Gross Production					670,869.06
Motor Vehicle Collection	ons				139,314.60
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	223,160.43
				= _	1,338,045.43 (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)			
254.10	x 79.00	x 1.39		TOTAL =	27,902.72 (4)
ADH	Per Capita	Transp. Facto	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	598.40		=	56,159.84
		(Weighted ADI	<u>M)</u>	_	
B. 11,568,356.74	Adjusted District As	sessed Valuation	1000	= _	11,568.36
C. Step A (-) Step B				= _	44,591.48
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	891,829.60 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	= _	919,732.32 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Total Adjustment		
			•	e 837,065.25	
		Adjus	Paid to Date	e 837,065.25 s 0.00	

2022 - 2023

FOUNDATION AID		County: 26 - GRADY	District: I128 -	AMBER-POCASSET
		2022 202	3	
	Weighted ADM	Full 1st 9 W	eeks	
		685.96 692.9	96	
High Year	2023			
Weighted ADM	692.96 x Foundation	Aid Factor 1,	972.13 =	1,366,607.20 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal p	property 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 Collect	ions			214,965.45
R.E.A. Tax				272,910.63
TOTAL CHARGEABL	.ES	TOTA	AL =	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	Per Capita x Transportation Factor)			
374.21	x 84.00 x 1.39	тот	AL =	43,692.76 (4)
ADH	Per Capita Transp. Factor	or		,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 692.96		=	65,034.30
	(Weighted AD	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 INC	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 Date39,	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

FOUNDATION AID			(County: 27 - GRANT	District: I054 - MEDFORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			627.87	647.28	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,276,520.31 (1)
(Valuations: Up to 11%		···-			
•	increased millage because	se of personal pr	roperty tax adjustmen	t	4 767 40F 64
2021-2022 Collections (July 2 2022)	2021 through June			= .	1,767,405.64
75% of County 4-Mill L	evy		352,839.	44 x .75 =	264,629.58
School Land					42,262.80
Gross Production					109,289.09
Motor Vehicle Collection	ons				134,992.52
R.E.A. Tax					291,155.12
TOTAL CHARGEABLE	ES .			TOTAL =	2,609,734.75 (2)
FOUNDATION AID T	TOTAL (Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
133.05	x 167.00 x	1.39		TOTAL =	30,884.90 (4)
ADH	Per Capita	Transp. Factor	r		.,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	647.28		=	60,747.23
	_	(Weighted ADM	<u>//)</u>		
B. 115,143,882.92	Adjusted District Asse	ssed Valuation /	1000	= .	115,143.88
C. Step A (-) Step B				= .	(54,396.65)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	30,884.90 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	28,105.26	
			Recoupmen	ots 0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		30,884.90 (8)

2022 - 2023

FOUNDATION AID		County: 27 - G	GRANT District: 1090 - PO	ND CREEK-HUNTER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		693.93	673.92	
High Year	2022			
Weighted ADM	693.93 x Foundation		1,972.51 =	1,368,783.86 (1)
	SUBTRACT CHARGEABLI INCOME	E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	I property tax adjustment	=	898,417.33
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	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			TOTAL	62,280.97
TOTAL CHARGEABLI			TOTAL =	1,621,800.44 (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)			
105.47	x 141.00 x 1.39		TOTAL =	20,671.07 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 93.87	Incentive Factor x 693.93		=	65,139.21
	(Weighted A	DM)		
B. 54,604,787.92	Adjusted District Assessed Valuation	n / 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	es <u>0.00</u> (7)	
		Paid to Dat	te 407,575.35	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Dat	e 176,215.88	
	TOTAL NET STATE AID	(Amount 6 + 7)		407,575.35 (8)

2022 - 2023

FOUNDATION AID			County: 27 - GR	RANT District: I09	5 - DEER CREEK-LAMONT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			288.70	286.12	
High Year	2022	anno de Cara Alab E		4 070 40	500.050.00 (4)
Weighted ADM	288.70 x F SUBTRACT CHAR INCOME	oundation Aid Fa	actor	1,972.13 =	569,353.93 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal prope	rty tax adjustment	=	623,748.17
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill I	Levy		177,629.10	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	=9			TOTAL	94,275.63
			. [0])	=	995,903.36 (2)
FOUNDATION AID	•	unt [1] Less Am	ount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
90.89	x 158.00 x	1.39		TOTAL =	19,961.26 (4)
ADH	Per Capita Tr	ansp. Factor			()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	288.70		=	27,094.50
		eighted ADM)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. 40,478,978.40	Adjusted District Assessed	Valuation / 100	0	=	40,478.98
C. Step A (-) Step B				=	(13,384.48)
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	19,961.26 (6)
		-	Γotal Adjustments	0.00 (7)	
			Paid to Date	18,164.75	
			Recoupments	0.00	
		_	nt To Paid To Date	0.00	
	TOTAL NET STAT	E 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			4 070 40	0.500.500.00 (4)
Weighted ADM	SUBTRACT C		ld Factor	1,972.13 =	2,508,569.08 (1)
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	operty tax adjustment	=	283,623.86
2021-2022 Collections (July 202 2022)	11 through June			_	
75% of County 4-Mill Lev	'y		88,485.6	<u>33</u> x .75 =	66,364.22
School Land					102,690.95
Gross Production					963.84
Motor Vehicle Collections	5				328,040.55
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	113,990.73
				= _	895,674.15 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	= _	1,612,894.93 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
113.68 x	167.00 x	1.39		TOTAL =	26,388.54 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	1,272.01		=	119,378.14
		(Weighted ADM	1)	_	
B. 16,333,613.90	Adjusted District Ass	essed Valuation /	1000	= _	16,333.61
C. Step A (-) Step B				= _	103,044.53
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	2,060,890.60 (5)
TOTAL F	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,700,174.07 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 3,367,563.54	
			Recoupment	ts 0.00	
		Adjust	tment 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 CH		id Factor	1,972.13 =	936,899.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
,	increased millage becau	ise of personal pi	roperty tax adjustment	: =	165,256.10
2021-2022 Collections (July 2 2022)	2021 through June				100,200.10
75% of County 4-Mill L	evy		29,683.7	<u>74</u> x .75 =	22,262.81
School Land					34,348.14
Gross Production					323.46
Motor Vehicle Collection	ons				109,711.76
R.E.A. Tax					102,949.30
TOTAL CHARGEABLE	ES			TOTAL =	434,851.57 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	502,048.23 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
120.14	x 121.00 x	1.39		TOTAL =	20,206.35 (4)
ADH	Per Capita	Transp. Facto	r	_	· ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	475.07		=	44,585.32
	-	(Weighted ADN	<i>M</i>)	_	
B. 9,624,700.11	Adjusted District Asse	essed Valuation /	1000	= _	9,624.70
C. Step A (-) Step B				= _	34,960.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	699,212.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,221,466.98 (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 1,111,686.25	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	, -	1,221,466.98 (8)

2022 - 2023

New New	FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
1,014.05 1,029.54 1,029.54 2,030.386.72 (1) 1,972.13 2,030.72 (1) 1,972.13				2022	2023	
High Year 1,029.54 x Foundation Aid Factor 1,972.13 = 2,030,386.72 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,014.05	1,029.54	
SUBTRACT CHARGEABLE NICOME	-					
National National	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		id Factor	1,972.13 =	2,030,386.72 (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 92,505.34 x .75 = 69,379.01 75% of County 4-Mill Levy 92,505.34 x .75 = 69,379.01 75% of County 4-Mill Levy 79,645.62 Gross Production 1,033.22 Motor Vehicle Collections 224,399.41 R.E.A. Tax 160,850.85 TOTAL CHARGEABLES 70TAL = 913,063.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,117,323.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 4. 93.85 Incentive Factor x 1.39 TOTAL = 27,830.07 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1.029.54	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 92.505.34 x .75 = 69.379.01 75% of County 4-Mill Levy 79.645.62 Gross Production 1,033.22 Motor Vehicle Collections 254,390.41 R.E.A. Tax 160,850.85 TOTAL CHARGEABLES TOTAL CHARGEABLES 100,850.85 TOTAL CHARGEABLES TOTAL CHARGEABLES 100,850.85 TOTAL CHARGEABLES TOTAL CHARGEABLES 100,850.85 TOTAL CHARGEABLES 1,117,323.29 (3) Zero if Less Than Zero TRANSPORTATION: (Aworage Daily Haul x Per Capita x Transportation Factor) 4. 93.85 167.00 x 1.39 TOTAL 2 27,830.07 (4) ADH Per Capita Transp. Factor 2 3,946.98 A. 93.85 10centive Factor x 1,029.54 2 96,622.33 (Weighted ADM) B. 20.946,987.95 Adjusted District Assessed Valuation / 1000 = 20,946.99 C. Step A (·) Step B 5 SALARY INCENTIVE AID = 75,675.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,513,506.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,660.16 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	=	347,764.32
School Land 79,645.62 Gross Production 1,033.22 Motor Vehicle Collections 254,390.41 R.E.A. Tax 160,850.85 TOTAL CHARGEABLES TOTAL 913,063.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 11,117,323.29 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.89 x 167.00 x 1.39 Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1.029.54 (Weighted ADM) = 96,622.33 B. 20,946,987.95 Adjusted District Assessed Valuation / 1000 = 20,946.99 C. Step A (·) Step B = 75,675.34 SALARY INCENTIVE AID = 1,513,506.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,660.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,419,708.55 Recoupments 0.00		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		92,505.3	<u>4</u> x .75 =	69,379.01
Motor Vehicle Collections 254,390.41 R.E.A. Tax	School Land					79,645.62
R.E.A. Tax	Gross Production					1,033.22
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				254,390.41
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,117,323.29 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.89	R.E.A. Tax					160,850.85
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.89	TOTAL CHARGEAB	ES				913,063.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 119.89	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	1,117,323.29 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 119.89 x 167.00 x 1.39 TOTAL = 27,830.07 (4) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,029.54 (Weighted ADM) = 96,622.33 B. 20,946,987.95 Adjusted District Assessed Valuation / 1000 = 20,946.99 C. Step A (-) Step B = 75,675.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,513,506.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,660.16 (6)		Zero if Less Than Zero	1		_	.,
119.89	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,029.54	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) 1,029.54 (Weighted ADM) = 96,622.33 B. 20,946,987.95 Adjusted District Assessed Valuation / 1000 = 20,946.99 C. Step A (-) Step B = 75,675.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,513,506.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,660.16 (6) Paid to Date 2,419,708.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	119.89	x 167.00 x	1.39		TOTAL =	27,830.07 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. 20,946,987.95 Adjusted District Assessed Valuation / 1000 = 20,946.99	SALARY INCENTIVE	AID				
B. 20,946,987.95 Adjusted District Assessed Valuation / 1000 = 20,946.99 C. Step A (-) Step B = 75,675.34 Step C x 20 Mills = SALARY INCENTIVE AID = 1,513,506.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,660.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,419,708.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,029.54		=	96,622.33
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,513,506.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,660.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,419,708.55 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) = 1,513,506.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00 0.00 (7)	B. 20,946,987.95	Adjusted District Asses	ssed Valuation /	1000	=	20,946.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,658,660.16 (6) Total Adjustments 0.00 (7) Paid to Date 2,419,708.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	75,675.34
Total Adjustments 0.00 (7) Paid to Date 2,419,708.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,513,506.80 (5)
Paid to Date 2,419,708.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	2,658,660.16 (6)
Paid to Date 2,419,708.55 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 2,419,708.55	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,658,660.16 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,658,660.16 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 30 - HARPER	District: I001 - LAVERNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.97	917.35	
High Year	2023				
Weighted ADM	917.35	x Foundation A	id Factor	1,972.13 =	1,809,133.46 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	672,023.48
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		156,198.02	2 x .75 =	117,148.52
School Land					69,489.70
Gross Production					139,336.41
Motor Vehicle Collection	ons				221,990.47
R.E.A. Tax					285,103.63
TOTAL CHARGEABLE	ES			TOTAL =	1,505,092.21 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	304,041.25 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
163.30	x 167.00 x	1.39		TOTAL =	37,906.83 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	917.35		=	86,093.30
		(Weighted ADN	1)		
B. 39,637,968.64	Adjusted District Ass	essed Valuation /	1000	= _	39,637.97
C. Step A (-) Step B				= _	46,455.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	929,106.60 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	1,271,054.68 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,160,454.90	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	1,271,054.68 (8)

2022 - 2023

Meighted ADM Full 1st 9 Weeks 582.34 608.81 1st 9 Weeks 1st	FOUNDATION AID		C	ounty: 30 - HARPER	District: I004 - BUFFALO
High Year 2023 1,200,652.47 (1)			2022	2023	
High Year 2023		Weighted ADM	Full	1st 9 Weeks	
Note			582.34	608.81	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	-				
Valuations: Up to 11% - Down to 11% of 11%	Weighted ADM			1,972.13 =	1,200,652.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment 100,989.34 x.75 100,989.34			BLE		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 100,989.34 x.75	(Valuations: Up to 11%	% - 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 686,597.25 (2) FOUNDATION AID TOTAL Amount [1] Less Amount [2]) = 332,055.22 (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) = 1,082,599.56 (6)	Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustment	=	335,499.01
School Land		2021 through June		-	
Motor Vehicle Collections	75% of County 4-Mill	Levy	100,989.3	<u>84</u> x .75 =	75,742.01
Motor Vehicle Collections 142,410.20 R.E.A. Tax					44,584.88
R.E.A. Tax	Gross Production				89,565.58
TOTAL CHARGEABLES	Motor Vehicle Collect	rions			142,410.20
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,055.22 (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 CHARGEABI	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])	=	332,055.22 (3)
CAverage Daily Haul x Per Capita x Transportation Factor S4.95 x 167.00 x 1.39 TOTAL = 12,755.54 (4)		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 A. 93.85 Incentive Factor x (Weighted ADM) 608.81 (Weighted ADM) = 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 = 737,788.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,599.56 (6) Total Adjustments 987,111.05 Recoupments Adjustment To Paid To Date 0.00	54.95	x 167.00 x 1.3	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) = 1,082,599.56 (6) Total Adjustments 0.00 (7) Paid to Date 987,111.05 Recoupments 0.00 (Adjustments 0.00 (Adjustments 0.00 (Adjustments 0.00 (Adjustment To Paid To Date 0.	ADH	Per Capita Transp.	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) = 1,082,599.56 (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 608	.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) = 1,082,599.56 (6) Total Adjustments 0.00 (7) Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighte	ed ADM)	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 737,788.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,599.56 (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 Valu	nation / 1000	= _	20,247.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,082,599.56 (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	= SALARY	INCENTIVE AID	=	737,788.80 (5)
Paid to Date 987,111.05 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	= _	1,082,599.56 (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 Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Dat	te 987,111.05	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,082,599.56 (8)			Adjustment To Paid To Dat	te 0.00	
		TOTAL NET STATE AI	D (Amount 6 + 7)	-	1,082,599.56 (8)

2022 - 2023

V High Year	Veighted ADM		2022	2023	
	Veighted ADM				
High Year			Full	1st 9 Weeks	
High Year			351.24	352.73	
	2023				
Weighted ADM	352.73	x Foundation		1,972.13	= 695,629.41 (1)
		CHARGEABLE COME	-		
(Valuations: Up to 11% - Do	wn to 11%)				
Adjusted Valuation *plus incr	eased millage be	cause of personal	property tax adjustment	=	= 56,640.09
2021-2022 Collections (July 2021 2022)	through June				
75% of County 4-Mill Levy			24,882.58	3 x .75 =	18,661.94
School Land					29,492.86
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					31,084.36
TOTAL CHARGEABLES				TOTAL	135,879.25 (2)
FOUNDATION AID TOT	AL	(Amount [1] Le	ss Amount [2])	=	559,750.16 (3)
Z	ero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transport	ation Factor)			
191.22 x	55.00	x 1.39		TOTAL	= 14,618.77 (4)
ADH	Per Capita	Transp. Fac	tor		•
SALARY INCENTIVE AID					
A. 93.85	ncentive Factor	x 352.73		=	= 33,103.71
		(Weighted AE	DM)		
B. 3,560,030.76	Adjusted District A	ssessed Valuation	n / 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)
TOTAL BA	ASIC STATE A	ID (Amount 3 + 4	4 + 5)	=	1,165,242.53 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,060,483.10	
			Recoupments	0.00	
		Adju	ıstment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		1,165,242.53 (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 A CHARGEABLE OME	id Factor	1,972.13 =	589,706.31 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir		ause of personal pr	operty tax adjustment	=	142,713.87
2021-2022 Collections (July 202 2022)	21 through June			_	142,710.07
75% of County 4-Mill Lev	vy		24,133.4	<u>9</u> x .75 =	18,100.12
School Land					28,775.56
Gross Production					19,367.93
Motor Vehicle Collection	S				91,928.46
R.E.A. Tax					39,264.31
TOTAL CHARGEABLES	3			TOTAL =	340,150.25 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	249,556.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	· Capita x Transportat	ion Factor)			
140.62 x	95.00 x	1.39		TOTAL =	18,568.87 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	299.02		=	28,063.03
		(Weighted ADM	1)		
B. 9,009,713.87	Adjusted District Ass	sessed Valuation /	1000	=	9,009.71
C. Step A (-) Step B				=	19,053.32
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	381,066.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	649,191.33 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 590,859.35	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		649,191.33 (8)

2022 - 2023

FOUNDATION AID				Cou	ınty: 31 - HASKEL	L District: I020 - STIGLER
				2022	2023	
	Weighted ADM			Full 2,005.76	1st 9 Weeks 2,020.60	
High Year	2023			,	,	
Weighted ADM	2,020.60	x Found	ation Aid Fac	tor	1,972.13 =	3,984,885.88 (1)
		T CHARGEA	BLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	,	ecause of pers	onal property	tax adjustment		604.064.70
2021-2022 Collections (July 2022)	2021 through June				=	621,964.72
75% of County 4-Mill	Levy			151,904.74	x .75 =	113,928.56
School Land					•	180,885.43
Gross Production						121,786.80
Motor Vehicle Collect	ons					577,837.41
R.E.A. Tax						205,070.24
TOTAL CHARGEABL	ES				TOTAL =	1,821,473.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Amou	ınt [2])	=	2,163,412.72 (3)
	Zero if Less Tha	n Zero			_	2,100,412.72
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transpo	rtation Factor)				
773.92	x 73.00	x 1.	39		TOTAL =	78,529.66 (4)
ADH	Per Capita	Transp	. Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 2,02	0.60		=	189,633.31
		(Weight	ed ADM)			
B. 39,092,691.44	Adjusted District	Assessed Valu	uation / 1000		=	39,092.69
C. Step A (-) Step B					=	150,540.62
Step C x 20 Mills	=	SALARY	INCENTIV	E AID	=	3,010,812.40 (5)
TOTA	L BASIC STATE	AID (Amount	3 + 4 + 5)		=	5,252,754.78 (6)
	FY 2022 Class Size Kindergarten & 1st				8,038.64	
			То	tal Adjustments	8,038.64 (7)	
				Paid to Date	4,773,335.32	
				Recoupments	0.00	
			Adjustment	To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			County	y: 31 - HASKELL	District: I037 - MCCURTAIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.99	447.68	
High Year	2022				
Weighted ADM	SUBTRACT CHARG INCOME	undation Aid Facto	or	1,972.13 =	883,494.52 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of p	personal property t	ax adjustment	=	108,027.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		27,767.77	_ x .75 =	
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 (Amou	nt [1] Less Amoun	it [2])	=	564,297.49 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
135.80	x 92.00 x	1.39		TOTAL =	17,366.10 (4)
ADH	Per Capita Trai	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	447.99		=	42,043.86
	(Wei	ghted ADM)			
B. 6,775,755.27	Adjusted District Assessed	/aluation / 1000		=	6,775.76
C. Step A (-) Step B				=	35,268.10
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	705,362.00 (5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,287,025.59 (6)
		Total	al Adiustments	0.00 /5	7)
		100	al Adjustments)
			Paid to Date		
			Recoupments		
		-	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		1,287,025.59 (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	SUBTRACT CHAR	oundation Aid Fa	ctor	1,972.13 =	1,443,993.59 (1)
	INCOME				
(Valuations: Up to 11%					
	s increased millage because o	f personal proper	ty tax adjustment	=	203,598.52
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	_	52,406.4	11 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	LES			TOTAL =	621,027.35 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	ount [2])	=	822,966.24 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
307.68	x 81.00 x	1.39		TOTAL _	34 641 60 (4)
ADH	Per Capita Tr	ansp. Factor		=	34,641.69 (4)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	732.20		=	68,716.97
	(VV	eighted ADM)			
B. 12,208,314.98	Adjusted District Assessed	d Valuation / 1000)	=	12,208.31
C. Step A (-) Step B				=	56,508.66
Step C x 20 Mills	= SAL	ARY INCENTIV	VE AID	=	1,130,173.20 (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	1,987,781.13 (6)
		Т	otal Adjustmen	0.00 (7)	
			Paid to Dat	te 1,809,114.00	
			Recoupment	ts 0.00	
		Adjustmen	t To Paid To Da	te 0.00	
	TOTAL NET STAT	E AID (Amount 6 + 7)		1,987,781.13 (8)

2022 - 2023

Mulighted ADM Mulighted A	FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
High Year 2023 Weighted ADM 2452.94 x Foundation Aid Factor 1.972.13 = 833.256.56 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 592.288.88 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 87.428.76 x.75 = 65.571.57 75% of County 4-Mill Levy 87.428.76 x.75 = 65.571.57 School Land 37.952.38 Gross Production 1000 121.222.96 R.E.A. Tax 77.851.86 TOTAL CHARGEABLES TOTAL 121.232.96 R.E.A. Tax 74.811.86 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 124.9315.96 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.000 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 242.82 x 88.00 x 1.39 TOTAL 29.701.74 (4) ADH Per Capita Transportation ADH Per Capita Transportation SALARY INCENTIVE AID A. 93.85 Incentive Factor x 452.94 (Weighted ADM) B. 36.674.233.92 Adjusted District Assessed Valuation / 1000 = 5.834.19 Step C x 20 Mills = SALARY INCENTIVE AID = 116.683.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 146.385.54 (6) Foundation in the control of the cont				2022	2023	
High Year 1902 1905 19		Weighted ADM		Full	1st 9 Weeks	
Notice N				441.78	452.94	
SUBTRACT CHARGEABLE NCOME	_					
Majusted Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 592,288.88 2021;2022 Collections (July 2021 through June 2022) 2022	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.13 =	893,256.56 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment	() / a loca (' a can 1 loca 4.40		OWIL			
S12,228.38 S2,228.38 S2,228.38 S2,228.38 S2,228.38 S2,228.38 S2,228.38 S3,228.38 S2,228.38 S3,228.38 S3,			use of personal pr	roperty tax adjustment		
75% of County 4-Mill	2021-2022 Collections (July	-			=	592,288.88
Motor Vehicle Collections		Levy		87,428.76	S x .75 =	65,571.57
Motor Vehicle Collections 121,232.96 R.E.A. Tax 74,811.86 R.E.A. Tax 74,811.86 TOTAL CHARGEABLES 1,249,315.96 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) (3) (Average Daily Haul x Per Capita x Transportation Factor)	School Land				-	37,952.38
R.E.A. Tax	Gross Production					357,458.31
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				121,232.96
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) 242.82 x 88.00 x 1.39 TOTAL = 29,701.74 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 452.94	R.E.A. Tax					74,811.86
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				1,249,315.96 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 242.82	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor) 242.82		Zero if Less Than Ze	ero			
242.82 x 88.00 x 1.39 TOTAL = 29,701.74 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 452.94	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor	242.82	x 88.00 x	1.39		TOTAL _	20 701 74 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		29,701.74 (4)
A. 93.85 Incentive Factor x	CALADY INCENTIVE	: AID				
No. Color			.==			
B. 36,674,233.92 Adjusted District Assessed Valuation / 1000 = 36,674.23 C. Step A (-) Step B = 5,834.19 Step C x 20 Mills = SALARY INCENTIVE AID = 116,683.80 (5) TOTAL 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 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x		4)	=	42,508.42
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 116,683.80 (5) TOTAL 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 Adjustment To Paid To Date 0.00			(Weighted ADIV	n)		
Step C x 20 Mills = SALARY INCENTIVE AID = 116,683.80 (5) TOTAL 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 Adjustment To Paid To Date 0.00	B. 36,674,233.92	Adjusted District Ass	essed Valuation /	1000	=	36,674.23
TOTAL 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 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	5,834.19
Total Adjustments 0.00 (7) Paid to Date 133,293.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	116,683.80 (5)
Paid to Date 133,293.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	146,385.54 (6)
Paid to Date 133,293.29 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	133,293.29	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 146,385.54 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE 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		x Foundation ACHARGEABLE OME	id Factor	1,972.13 =	1,475,784.32 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	355,458.92
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		136,640.63	<u>3</u> x .75 =	102,480.47
School Land					59,348.87
Gross Production					558,141.77
Motor Vehicle Collection	ons				189,600.94
R.E.A. Tax					95,202.26
TOTAL CHARGEABL	ES			TOTAL =	1,360,233.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	115,551.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
207.55	x 90.00 x	1.39		TOTAL =	25,964.51 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	748.32		=	70,229.83
		(Weighted ADN	1)		
B. 21,602,381.39	Adjusted District Ass	sessed Valuation /	1000	=	21,602.38
C. Step A (-) Step B				=	48,627.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	972,549.00 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,114,064.60 (6)
			Tatal Advantus	0.00 (=)	
			Total Adjustments		
			Paid to Date	1,014,037.25	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,114,064.60 (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	1,873.48 SUBTRACT CI	x Foundation A	id Factor	1,972.13	= 3,694,746.11 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	roperty tax adjustment		= 800,795.39
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		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					84,847.20
TOTAL CHARGEABL	ES			TOTAL	= 3,086,983.67 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 607,762.44 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
655.60	x 64.00 x	1.39		TOTAL	= 58,322.18 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,873.48			= 175,826.10
	-	(Weighted ADM	<u>//)</u>		
B. 46,557,871.35	Adjusted District Asse	essed Valuation /	1000		= 46,557.87
C. Step A (-) Step B					= 129,268.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 2,585,364.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 3,251,449.22 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	2,959,415.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,251,449.22 (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	374.52 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	738,602.13 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	615,580.65
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		61,361.9	<u>5</u> x .75 =	46,021.46
School Land					26,574.09
Gross Production					251,853.72
Motor Vehicle Collecti	ions				84,849.06
R.E.A. Tax					54,878.36
TOTAL CHARGEABL	.ES			TOTAL =	1,079,757.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
105.58	x 121.00 x	1.39		TOTAL =	17,757.50 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	374.52		=	35,148.70
71. 00.00	moonave ractor x	(Weighted ADM	1)	_	
B. 37,155,121.28					
- / /	Adjusted District Ass	essed Valuation /	1000	=	37,155.12
C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000	=	37,155.12 (2,006.42)
C. Step A (-) Step B				=	(2,006.42)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass = L BASIC STATE AID	SALARY INCE	NTIVE AID	_	(2,006.42) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	(2,006.42)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	(2,006.42) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5)	= = = s(7)	(2,006.42) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5) Total Adjustments	= = s0.00 (7) e16,159.33	(2,006.42) 0.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = s	(2,006.42) 0.00 (5)

2022 - 2023

FOUNDATION AID			•	County: 32 - HUGHES	District: I054 - STUART
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			427.59	407.05	
High Year	2022				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	843,263.07 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	648,796.48
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		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 CHARGEABLE	-6			TOTAL	30,787.56
				=	1,181,687.52 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
180.27	x 101.00 x	1.39		TOTAL =	25,308.11 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	427.59		=	40,129.32
	_	(Weighted ADM	1)	_	
B. 39,953,073.80	Adjusted District Asses	sed Valuation /	1000	= _	39,953.07
C. Step A (-) Step B				=	176.25
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	3,525.00 (5)
	BASIC STATE AID (A	Amount 3 + 4 +	5)	=	28,833.11 (6)
					_
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 26,316.03	
			Recoupment	o.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		28,833.11 (8)

2022 - 2023

FOUNDATION AID		County: 32 - HUGI	HES District: 1056 - G	RAHAM-DUSTIN
		2022 20	023	
	Weighted ADM	Full 1st 9	Weeks	
		263.51 28	8.29	
High Year	2023			
Weighted ADM	288.29 x Foundati		1,972.13 =	568,545.36 (1)
	INCOME	LE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	=	169,387.82
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	42,575.70 x .75	=	31,931.78
School Land				24,514.70
Gross Production				23,783.72
Motor Vehicle Collecti	ons			78,305.45
R.E.A. Tax				92,051.14
TOTAL CHARGEABL	ES	TC	TAL =	419,974.61 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	148,570.75 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
72.94	x 145.00 x 1.39	то	TAL =	14,701.06 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 288.2	9	=	27,056.02
	(Weighted	ADM)		
B. 9,994,145.97	Adjusted District Assessed Valuat	ion / 1000	=	9,994.15
C. Step A (-) Step B			=	17,061.87
Step C x 20 Mills	= SALARY II	NCENTIVE AID	=	341,237.40 (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	504,509.21 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 45	9,195.15	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		504,509.21 (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 CH	Foundation A	id Factor	1,972.13 =	1,349,528.56 (1)
	INCO				
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage becaus	se of personal pr	operty tax adjustment	=	222,392.83
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	vy		70,099.9	<u>1</u> x .75 =	52,574.93
School Land					66,220.33
Gross Production					1,826.16
Motor Vehicle Collection	S				211,571.31
R.E.A. Tax					42,930.64
TOTAL CHARGEABLES	8			TOTAL =	597,516.20 (2)
FOUNDATION AID TO	OTAL (Amount [1] Less	Amount [2])	=	752,012.36 (3)
	Zero if Less Than Zero)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatior	n Factor)			
411.79	77.00 x	1.39		TOTAL =	44,073.88 (4)
ADH	Per Capita	Transp. Factor	r	_	· ,
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	684.30		=	64,221.56
	_	(Weighted ADM	1)	_	
B. 13,884,808.90	Adjusted District Asses	ssed Valuation /	1000	= _	13,884.81
C. Step A (-) Step B				=	50,336.75
Step C x 20 Mills =	= 5	SALARY INCE	NTIVE AID	=	1,006,735.00 (5)
TOTAL	BASIC STATE AID (Amount 3 + 4 +	- 5)	= _	1,802,821.24 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,640,785.22	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID				County: 33 - JACKSO	N District: I014 - DUKE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			262.90	260.73	
High Year	2022				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.13 =	518,472.98 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	use of personal pr	roperty tax adjustment	_	219,098.78
2021-2022 Collections (July 2 2022)	2021 through June			=	219,096.76
75% of County 4-Mill L	evy		24,505.8	4 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 CHARGEABLI	ES			TOTAL =	446,313.99 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	72,158.99 (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	<u>//)</u>		
B. 14,240,670.61	Adjusted District Ass	sessed 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)	=	296,408.77 (6)
			Total Adjustment	os(7)	
			Paid to Dat	e 269,815.55	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	296,408.77 (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	5,606.99	x Foundation A	id Factor	1,972.13 =	11,057,713.19 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustmen	t =	1,796,944.60
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	/y		527,676.	<u>80</u> x .75 =	395,757.60
School Land					495,766.12
Gross Production					13,701.39
Motor Vehicle Collections	S				1,583,620.99
R.E.A. Tax				TOTAL	143,148.51
TOTAL CHARGEABLES				TOTAL =	4,428,939.21 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	6,628,773.98 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
2,089.13 x	42.00 >	1.39		TOTAL =	121,963.41 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	5,606.99		=	526,216.01
		(Weighted ADM	1)		
B. 115,857,163.28	Adjusted District As	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)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	14,957,914.39 (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	ate 13,613,487.92	
			Recoupmen	nts 0.00	
		Adjust	ment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,957,914.39 (8)

2022 - 2023

FOUNDATION AID			County: 33 - JAC	KSON District:	1040 - OLUSTEE-ELD	ORADO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
	Ü		431.85	434.96		
High Year	2023					
Weighted ADM	434.96 x	Foundation Aid	d Factor	1,972.13 =	857,7	97.66 (1)
	SUBTRACT CHA					
(Valuations: Up to 11%		-				
•	s increased millage because	e of personal pro	perty tax adjustment			
2021-2022 Collections (July 2022)	_		. , ,	=	214,1	03.74
75% of County 4-Mill	Levy		27,616.18	x .75 =	20,7	12.14
School Land	,				26,1	37.64
Gross Production					7	20.34
Motor Vehicle Collect	ions				83,5	14.13
R.E.A. Tax					148,4	40.35
TOTAL CHARGEABL	ES			TOTAL	493,6	28.34 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=		69.32 (3)
	Zero if Less Than Zero					(0)
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
				TOTAL		
84.06	x 167.00 x	1.39		TOTAL	19,5	12.85 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	434.96	_	=	40,8	21.00
		(Weighted ADM))			
B. 13,598,604.78	Adjusted District Assess	sed Valuation / 1	1000	=	13,5	98.60
C. Step A (-) Step B				=	27,2	22.40
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	544,4	48.00 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	928,1	30.17 (6)
	2021 Maintenance of Effo assessed in FY2023	rt Penalty		11,109.18		
			Total Adjustments	11,109.18	7)	
			Paid to Date	834,627.65		
			Recoupments	0.00		
		Adjustr	nent To Paid To Date	0.00		
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		917,0	20.99 (8)
						_

2022 - 2023

FOUNDATION AID				County: 33 - JACKSON	District: I054 - BLAIR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			429.27	372.50	
High Year	2022				
Weighted ADM	429.27	x Foundation A	Aid Factor	1,972.13 =	846,576.25 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	cause of personal p	roperty tax adjustment		404.405.44
2021-2022 Collections (July 2 2022)	2021 through June			= _	134,465.41
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 CHARGEABL	ES			TOTAL =	330,075.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	516,501.00 (3)
	Zero if Less Than 2	Zero		_	010,001.00
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
87.65	x 90.00	x 1.39		TOTAL	40.005.00 (4)
ADH	Per Capita	Transp. Facto	or	=	10,965.02 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	429.27		=	40,286.99
		(Weighted ADI	M)		
B. 8,382,924.59	Adjusted District A	ssessed Valuation	/ 1000	=	8,382.92
C. Step A (-) Step B				=	31,904.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	638,081.40 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	1,165,547.42 (6)
	2021 Excess Cost Pe FY2023	enalty assessed in		456.78	
			Total Adjustment	s 456.78 (7)	
			Paid to Date	e 1,060,369.16	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e <u>0.00</u>	

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 ACHARGEABLE OME	vid Factor	1,970.51 =	185,838.80 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	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])	=	47,284.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	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. 93.74	Incentive Factor x	94.31		=	8,840.62
		(Weighted ADN	<i>M</i>)		
B. 6,416,392.14	Adjusted District Ass	sessed Valuation /	1000	= _	6,416.39
C. Step A (-) Step B				=	2,424.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	48,484.60 (5)
	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	98,921.26 (6)
	2022 OCAS Non-Com assessed in FY 2023	pliance Penalty		117.44	
	2022 Administrative Co assessed 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)		88,114.48 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 34 - JEFFERSON	District: I001 - RYAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			464.22	452.72	
High Year	2022				
Weighted ADM	SUBTRACT CHAP	Foundation Aid	Factor	1,972.13 =	915,502.19 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal prop	erty tax adjustment	=	130,435.26
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		45,132.1	<u>5</u> x .75 =	33,849.11
School Land					33,598.56
Gross Production					14,054.73
Motor Vehicle Collecti	ons				107,334.68
R.E.A. Tax					93,210.49
TOTAL CHARGEABL	ES			TOTAL =	412,482.83 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	503,019.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
118.98	x 150.00 x	1.39		TOTAL =	24,807.33 (4)
ADH	Per Capita T	ransp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	464.22		=	43,567.05
	(V	Veighted ADM)	_		
B. 7,895,596.74	Adjusted District Assesse	ed Valuation / 10	000	=	7,895.60
C. Step A (-) Step B				=	35,671.45
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	713,429.00 (5)
ТОТА	L BASIC STATE AID (Ar	nount 3 + 4 + 5)	=	1,241,255.69 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,129,690.49	
			Recoupment	s 0.00	
		Adjustm	ent To Paid To Dat	e 0.00	

2022 - 2023

FOUNDATION AID			Count	y: 34 - JEFFERSON	District: I014 - RINGLING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			827.90	825.27	
High Year	2022				
Weighted ADM	SUBTRACT C		id Factor	1,972.13 =	1,632,726.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	354,176.60
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		72,732.70	<u>0</u> x .75 =	54,549.53
School Land					54,080.36
Gross Production					22,652.76
Motor Vehicle Collection	ons				172,754.06
R.E.A. Tax					135,460.05
TOTAL CHARGEABLE	ES			TOTAL =	793,673.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	839,053.07 (3)
	Zero if Less Than Ze	ro		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
337.36	x 95.00 x	1.39		TOTAL =	44,548.39 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	827.90		=	77,698.42
		(Weighted ADN	<u>//)</u>	-	
B. 19,929,396.49	Adjusted District Ass	essed Valuation /	1000	= .	19,929.40
C. Step A (-) Step B				= .	57,769.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,155,380.40 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,038,981.86 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,855,737.01	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,038,981.86 (8)

2022 - 2023

Mulghted ADM Mul	FOUNDATION AID			County	y: 34 - JEFFERSON	District: I023 - WAURIKA
High Year 2022 2032 2				2022	2023	
High Year 2022 909.60 x Foundation Aid Factor 1.972.13 = 1.793.849.45 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				909.60	896.13	
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 Valuation *plus increased millage because of personal property tax adjustment = 366,274.94	Weighted ADM	SUBTRACT C	HARGEABLE	id Factor	1,972.13 =	1,793,849.45 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCO	OME			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 86,721.91 x.75 = 65,041.43 School Land 64,525.39 Gross Production 27,083.50 Motor Vehicle Collections 206,096.91 R.E.A. Tax 143,452.15 TOTAL CHARGEABLES 70TAL = 872,474.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,375.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.54 x 92.00 x 1.39 TOTAL = 42,653.10 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 909.60 (Weighted ADM) B. 22,042.506.99 Adjusted District Assessed Valuation / 1000 = 22,030,425.61 Step C x 20 Mills = SALARY INCENTIVE AID = 63,332.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,266,469.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,230,042.26 Recoupments 0.00 Adjustment To Paid To Date 0.00						
75% of County 4-Mill Levy 86,721.91 x.75 = 65,041.43 School Land 64,525.39 Gross Production 27,083.50 Motor Vehicle Collections 206,096.91 R.E.A. Tax 143,452.15 TOTAL CHARGEABLES TOTAL 30,000.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,375.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.54 x 92.00 x 1.39 TOTAL 4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 909.60 (Weighted ADM) B. 22,042,506.99 Adjusted District Assessed Valuation / 1000 = 22,042.51 C. Step A (·) Step B = SALARY INCENTIVE AID = 63,323.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,266,469.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,230,497.23 (6) Total Adjustments 0.00 (7) Paid to Date 2,030,042.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	366,274.94
School Land 64,525.39 Gross Production 27,083.50 Motor Vehicle Collections 206,096.91 R.E.A. Tax 143,452.15 TOTAL CHARGEABLES TOTAL 872,474.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,375.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.54 x 92.00 x 1.39 TOTAL = 42,653.10 (4) ADH Per Capita Transp. Factor = 42,653.10 (4) SALARY INCENTIVE AID = 85,365.96 = 85,365.96 (Weighted ADM) = 63,323.45 Step C x 20 Mills = SALARY INCENTIVE AID = 63,323.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,266,469.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,230,497.23 (6) Paid to Date 2,030,042.26 2,230,497.23 (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		86,721.91	_ x .75 =	65,041.43
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax	Gross Production					27,083.50
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				206,096.91
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,375.13 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.54						143,452.15
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				872,474.32 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 333.54	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	921,375.13 (3)
Average Daily Haul x Per Capita x Transportation Factor 333.54		Zero if Less Than Ze	ro			
333.54 x 92.00 x 1.39 TOTAL = 42,653.10 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 999.60	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 909.60 (Weighted ADM) = 85,365.96 B. 22,042,506.99 Adjusted District Assessed Valuation / 1000 = 22,042.51 C. Step A (-) Step B = 63,323.45 Step C x 20 Mills = SALARY INCENTIVE AID = 1,266,469.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,230,497.23 (6) Total Adjustments Paid to Date 2,030,042.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	333.54	x 92.00 x	1.39		TOTAL =	42,653.10 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	-	
No. 22,042,506.99 Adjusted District Assessed Valuation / 1000 = 22,042.51	SALARY INCENTIVE	AID				
No. 22,042,506.99 Adjusted District Assessed Valuation / 1000 = 22,042.51	A. 93.85	Incentive Factor x	909.60		=	85,365.96
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,266,469.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,230,497.23 (6) Total Adjustments 0.00 (7) Paid to Date 2,030,042.26 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i>)	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 1,266,469.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,230,497.23 (6) Total Adjustments 0.00 (7) Paid to Date 2,030,042.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 22,042,506.99	Adjusted District Ass	essed Valuation /	1000	=	22,042.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,230,497.23 (6) Total Adjustments 0.00 (7) Paid to Date 2,030,042.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	63,323.45
Total Adjustments 0.00 (7) Paid to Date 2,030,042.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,266,469.00 (5)
Paid to Date 2,030,042.26 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,230,497.23 (6)
Paid to Date 2,030,042.26 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	2,030,042.26	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,230,497.23 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,230,497.23 (8)

2022 - 2023

FOUNDATION AID			County: 35	- JOHNSTON	District: C007 - MANNSVILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			195.76	164.26	
High Year	2022		- .	4 070 40	000 004 47 (
Weighted ADM	SUBTRACT CHA		Factor	1,972.13	= 386,064.17 (
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	e of personal prop	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 Motor Vehicle Collect	iono				0.00
R.E.A. Tax	lions				0.00 25,883.77
TOTAL CHARGEAB	_ES			TOTAL	
FOUNDATION AID	TOTAL (A	mount [1] Less A	mount [2])		= 226,591.16 (2
TOURDATION AID	Zero if Less Than Zero		(L ₁)		= 159,473.01 (3
TD ANODODT A TION					
TRANSPORTATION					
(Average Daily Haul x	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 Assess	sed Valuation / 10	000		9,390.45
C. Step A (-) Step B					= 8,981.63
Step C x 20 Mills	= S	ALARY INCEN	TIVE AID		= 179,632.60 (5
ТОТА	AL BASIC STATE AID (A	Amount 3 + 4 + 5)		= 344,012.31 (6
			Total Adjustments	0.00	(7)
			Paid to Date	313,113.41	()
			Recoupments	0.00	
		Adjustm	ent To Paid To Date		
	TOTAL NET ST	_	(Amount 6 + 7)	0.00	344,012.31 (8
	. C.MERE! OII		(Alliount O T I)		077,012.31

2022 - 2023

FOUNDATION AID			Co	ounty: 35 - JOHNSTOI	N District: C010 - RAVIA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			197.82	198.47	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	391,408.64 (1)
	INCO	ME			
(Valuations: Up to 11%					
	s increased millage becaus	se of personal pr	roperty tax adjustment	= _	202,889.29
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		37,408.77	<u>7</u> x .75 =	28,056.58
School Land					13,932.53
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax				TOTAL	15,149.93
TOTAL CHARGEABI				TOTAL =	260,028.33 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	= _	131,380.31 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
75.33	x 88.00 x	1.39		TOTAL =	9,214.37 (4)
ADH	Per Capita	Transp. Facto	r	_	(//
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	198.47		=	18,626.41
71. 00.00		(Weighted ADN	<u>//)</u>	_	10,020.11
B. 12,849,226.41	Adjusted District Asse	ssed Valuation /	1000	=	12,849.23
C. Step A (-) Step B				=	5,777.18
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	_	115,543.60 (5)
	AL BASIC STATE AID			=	256,138.28 (6)
				<u> </u>	
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 233,148.96	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	ΓATE AID	(Amount 6 + 7)		256,138.28 (8)
				_	

2022 - 2023

FOUNDATION AID			County:	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	x Foundation		1,972.13 =	720,202.15 (1)
		CHARGEABLE COME	Ē		
(Valuations: Up to 11%	- Down to 11%)				
		cause of personal	property tax adjustment		076 047 66
2021-2022 Collections (July 2022)	2021 through June			=	876,947.66
75% of County 4-Mill	Levy		65,055.4	0 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] Le	ess Amount [2])		
	Zero if Less Than 2	7ero		=	0.00 (3)
TRANSPORTATION:		2010			
		. =			
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
143.89	x 103.00	x 1.39		TOTAL =	20,600.73 (4)
ADH	Per Capita	Transp. Fac	tor		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 365.19		=	34,273.08
		(Weighted Al	OM)		
B. 55,710,940.29	Adjusted District A	ssessed Valuation	n / 1000	=	55,710.94
C. Step A (-) Step B				=	(21,437.86)
Step C x 20 Mills	=	SALARY INC	CENTIVE AID	=	0.00 (5)
	L BASIC STATE AI	D (Amount 3 + 4	4 + 5)	=	20,600.73 (6)
	2021 Excess Cost Pe FY2023	enalty assessed ir	n	13,772.53	
			Total Adjustment	s <u>13,772.53</u> (7	')
			Paid to Date	e 6,213.66	
			Recoupments	s 0.00	
			•		
		Adjı	stment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County: 3	5 - JOHNSTON	District: I020 - TISHOMING	GO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,438.03	1,437.58		
High Year	2022					
Weighted ADM	3,438.03 x Fo	undation Aid Factor	•	1,972.13	= 2,835,982.10	(1)
	INCOME	EABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because of p	personal property ta	x adjustment	=	= 823,798.61	
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		334,380.59	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				TOTAL	82,561.01	
TOTAL CHARGEABL				TOTAL	1,965,496.59	(2)
FOUNDATION AID	TOTAL (Amou	int [1] Less Amount	[2])	=	870,485.51	(3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
466.37	x 86.00 x	1.39		TOTAL	= 55,749.87	(4)
ADH	Per Capita Tra	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	,438.03		=	= 134,959.12	
	(Wei	ghted ADM)				
B. 49,447,695.45	Adjusted District Assessed	Valuation / 1000		:	49,447.70	
C. Step A (-) Step B				:	85,511.42	
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	1,710,228.40	(5)
TOTA	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		:	2,636,463.78	(6)
		Total	l Adjustments	0.00	(7)	
			Paid to Date	2,399,640.05		
		1	Recoupments	0.00		
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STATE	AID (Am	ount 6 + 7)		2,636,463.78	(8)

2022 - 2023

FOUNDATION AID			Count	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		1,972.13 =	725,743.84 (1)
		CHARGEABLE COME	<u> </u>		
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal	property tax adjustment	_	255 620 21
2021-2022 Collections (July 2 2022)	021 through June			= -	255,629.31
75% of County 4-Mill L	evy		82,784.53	x .75 =	62,088.40
School Land				-	30,685.64
Gross Production					70,084.19
Motor Vehicle Collection	ons				98,002.50
R.E.A. Tax					25,212.04
TOTAL CHARGEABLE	S			TOTAL =	541,702.08 (2)
FOUNDATION AID T	OTAL	(Amount [1] Le	ss Amount [2])	=	184,041.76 (3)
	Zero if Less Than	Zero			104,041.70
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
142.12	x 81.00	x 1.39		TOTAL	40,004,00, (4)
ADH	Per Capita	Transp. Fac	tor	= -	16,001.29 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor			= _	34,536.80
		(Weighted Al	DM)		
B. 15,081,375.07	Adjusted District A	ssessed Valuation	n / 1000	= _	15,081.38
C. Step A (-) Step B				= _	19,455.42
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	389,108.40 (5)
TOTAL	BASIC STATE A	ID (Amount 3 + 4	1 + 5)	= _	589,151.45 (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	
		Adju	stment To Paid To Date	0.00	

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	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	804,096.56 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	174,311.04
2021-2022 Collections (July 2 2022)	2021 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	Levy		65,419.45	<u>5</u> x .75 =	49,064.59
School Land					24,337.34
Gross Production					55,527.52
Motor Vehicle Collection	ons				77,740.05
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	30,399.40
				=	411,379.94 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= .	392,716.62 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportati	on Factor)			
198.36	x 73.00 x	1.39		TOTAL =	20,127.59 (4)
ADH	Per Capita	Transp. Facto	r		()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	407.73		=	38,265.46
		(Weighted ADN	<u>//)</u>		
B. 10,906,800.82	Adjusted District Ass	essed 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)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	960,017.41 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	873,745.75	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		960,017.41 (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	1,972.13	= <u>871,602.57</u> (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becau	ise 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])		= 269,482.49 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation	on 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)		782,926.38 (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 197.02	1st 9 Weeks 223.43	
High Year	2023				
Weighted ADM	223.43	x Foundation A	Aid Factor	1,972.13 =	440,633.01 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	682,332.52
2021-2022 Collections (July 2 2022)	2021 through June			_	002,332.32
75% of County 4-Mill L	evy		35,388.64	4 x .75 =	26,541.48
School Land					15,849.94
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					74,990.95
TOTAL CHARGEABLE	ES			TOTAL =	799,714.89 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			(6)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
118.99	x 90.00	x 1.39		TOTAL =	14,885.65 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	223.43		=	20,968.91
		(Weighted ADN	M)		
B. 42,779,468.47	Adjusted District As	sessed Valuation /	1000	=	42,779.47
C. Step A (-) Step B				=	(21,810.56)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	0.00 (5)
	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	14,885.65 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		5,377.49	
			Total Adjustments	5,377.49 (7)	
			Paid to Date	e 8,652.43	
			Recoupments	s 0.00	
		Adius	tment To Paid To Date	e 0.00	
		,	annonia no nana no bata		

2022 - 2023

Weighted ADM Full 174.06 High Year Weighted ADM 178.84 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmen 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 32,887. 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39 ADH Per Capita Transp. Factor	= -	352,695.73 (1) 705,914.25 24,665.34 14,975.34
Weighted ADM 178.84 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 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	178.84 1,972.13 =	705,914.25 24,665.34 14,975.34
Weighted ADM 178.84	1,972.13 =	705,914.25 24,665.34 14,975.34
Weighted ADM 178.84 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustmento 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 32,887. 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	= _	705,914.25 24,665.34 14,975.34
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 32,887. 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	= _	705,914.25 24,665.34 14,975.34
(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 32,887. 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	= -	24,665.34 14,975.34
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. 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	= -	24,665.34 14,975.34
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	_	24,665.34 14,975.34
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	12 x .75 =	14,975.34
Gross Production Motor Vehicle Collections R.E.A. Tax 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) 92.06 x 101.00 x 1.39		
Motor Vehicle Collections R.E.A. Tax 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) 92.06 x 101.00 x 1.39		0.00
R.E.A. Tax 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) 92.06 x 101.00 x 1.39		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) 92.06 x 101.00 x 1.39		0.00
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39		58,354.61
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	TOTAL =	803,909.54 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 92.06 x 101.00 x 1.39	_	. ,
92.06 x 101.00 x 1.39		
92.06 x 101.00 x 1.39		
ADH Per Capita Transp. Factor	TOTAL =	12,924.30 (4)
		12,324.30
SALARY INCENTIVE AID		
		40.704.40
A. 93.85 Incentive Factor x 178.84 (Weighted ADM)	= -	16,784.13
(volgition / Divi)		
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 Adjustmen	0.00 (7)	
Paid to Da	te 11,761.11	
Recoupmen	ts 0.00	
Adjustment To Paid To Da		
TOTAL NET STATE AID (Amount 6 + 7)	te 0.00	12,924.30 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 36 - KAY	District: I045 - BLACKWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,844.89	1,855.12	
High Year	2023				
Weighted ADM	1,855.12	x Foundation A	id Factor	1,972.13	3,658,537.81 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	= 693,168.48
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		357,638.14	<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 CHARGEABL	ES			TOTAL =	1,760,602.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,897,934.94 (3)
	Zero if Less Than Ze	ero			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
548.19	x 62.00 x	1.39		TOTAL	= 47,243.01 (4)
ADH	Per Capita	Transp. Factor	r	_	47,243.01
SALARY INCENTIVE	AID				
		4.055.40			474 400 04
A. 93.85	Incentive Factor x	1,855.12 (Weighted ADM	1)	=	174,103.01
		(Weighted ADI	1)		
B. 43,053,943.08	Adjusted District Ass	sessed Valuation /	1000	=	43,053.94
C. Step A (-) Step B					
C. Step A (-) Step B				=	131,049.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.000.004.40 (5)
Step C x 20 Mills	= L BASIC STATE AID				2,620,981.40 (5)
Step C x 20 Mills				=	2,620,981.40 (5)
Step C x 20 Mills				=	2,620,981.40 (5) 4,566,159.35 (6)
Step C x 20 Mills			- 5)	= = s <u>0.00</u> (2,620,981.40 (5) 4,566,159.35 (6)
Step C x 20 Mills			- 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	2,620,981.40 (5) 4,566,159.35 (6)
Step C x 20 Mills) (Amount 3 + 4 +	Total Adjustments Paid to Date	s 0.00 (e 4,155,795.84 s 0.00	2,620,981.40 (5) 4,566,159.35 (6)

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	1,972.13 =	14,649,021.08 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		4 075 507 07
2021-2022 Collections (July 20 2022)	021 through June			=	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 Collectio	ns				2,056,351.32
R.E.A. Tax					64,418.70
TOTAL CHARGEABLE	S			TOTAL =	8,992,292.73 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	5,656,728.35 (3)
	Zero if Less Than Z	ero			``
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion 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	<u>//)</u>		
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)	=	13,436,519.83 (6)
			Total Adjustment	s 0.00 (7	7)
			Paid to Date	e 12,229,598.87	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		13,436,519.83 (8)

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		1,226.78	1,290.98	
High Year	2023				
Weighted ADM	1,290.98	x Foundation A	Aid Factor	1,972.13 =	2,545,980.39 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ecause of personal p	roperty tax adjustment		504.070.40
2021-2022 Collections (July 2022)	2021 through June			=	521,372.19
75% of County 4-Mill I	_evy		253,266.11	x .75 =	189,949.58
School Land				-	114,461.72
Gross Production					33,599.26
Motor Vehicle Collecti	ons				365,646.69
R.E.A. Tax					78,699.19
TOTAL CHARGEABL	ES			TOTAL =	1,303,728.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,242,251.76 (3)
	Zero if Less Than	Zero		_	1,242,201.70
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	tation Factor)			
269.92	x 84.00	x 1.39		TOTAL =	31,515.86 (4)
ADH	Per Capita	Transp. Facto	or .		(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	x 1,290.98		=	121,158.47
		(Weighted ADI	M)		
B. 32,781,963.07	Adjusted District A	Assessed Valuation	1000	=	32,781.96
C. Step A (-) Step B				=	88,376.51
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,767,530.20 (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4	+ 5)	=	3,041,297.82 (6)
	FY 2022 Class Size Kindergarten & 1st (39,135.88	
			Total Adjustments	39,135.88 (7)	
			Paid to Date	2,732,378.54	
			Recoupments	0.00	
		Δdius	tment To Paid To Date	0.00	
		Aujus	differit 10 Faid 10 Date	0.00	

2022 - 2023

Meighted ADM Meighted ADM Fall 1st 9 Weeks 1,275.55 1,324.75 1	FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
High Year 2023 1,324.75 x Foundation Aid Factor 1,972.13 2,612.579.22 (1)				2022	2023	
High Year 1,324.75 x Foundation Aid Factor 1,972.13 = 2,612,579.22 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,275.55	1,324.75	
Continue	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,082,020.92	Weighted ADM			Aid Factor	1,972.13 =	2,612,579.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,052,123,123,123,123,123,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,133,141 1,000,103,141 1,00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 239,370.10 x.75 = 179,527.58 School Land 108,086.33 Gross Production 31,738.05 Motor Vehicle Collections 345,270.63 R.E.A. Tax 345,270.63 R.E.A. Tax 181,414.22 TOTAL CHARGEABLES TOTAL 19,28,057.73 (2) EOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 684,521.49 (3) School Manual Ma	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	1,082,020.92
School Land 108,086.33 31,738.05 331,738.05 Motor Vehicle Collections 345,270.63 R.E.A. Tax 181,414.22 TOTAL CHARGEABLES TOTAL 1,928,057.73 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 684,521.49 (3) Early		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill L	_evy		239,370.10	x .75 =	179,527.58
Motor Vehicle Collections R.E.A. Tax 181,414.22 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 684,521.49 (3) (2) (2) (2) (3) (4)						
R.E.A. Tax	Gross Production					31,738.05
TOTAL CHARGEABLES TOTAL		ons				345,270.63
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 684,521.49 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 473.45						181,414.22
Sero if Less Than Zero Sero if Less Than Zero Sero if Less Than Zero	TOTAL CHARGEABL	ES				1,928,057.73 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 473.45	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	684,521.49 (3)
Average Daily Haul x Per Capita x Transportation Factor 473.45		Zero if Less Than Ze	ero		-	
A73.45 x 92.00 x 1.39 TOTAL = 60,544.79 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,324.75 = 124,327.79 B. 66,476,185.73 Adjusted District Assessed Valuation / 1000 = 66,476.19 C. Step A (-) Step B = 57,851.60 Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,032.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,902,098.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,731,331.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,324.75 = 124,327.79 (Weighted ADM) B. 66,476,185.73 Adjusted District Assessed Valuation / 1000 = 66,476.19 C. Step A (-) Step B = 57,851.60 Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,032.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,902,098.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,731,331.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	473.45	x 92.00 x	1.39		TOTAL =	60,544.79 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	· · ·
No. 66,476,185.73 Adjusted District Assessed Valuation / 1000 = 66,476.19	SALARY INCENTIVE	AID				
No. 66,476,185.73 Adjusted District Assessed Valuation / 1000 = 66,476.19	A. 93.85	Incentive Factor x	1,324.75		=	124,327.79
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,157,032.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,902,098.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,731,331.41 Recoupments 0.00 Adjustment To Paid To Date 0.00				<u>M)</u>	-	<u> </u>
Step C x 20 Mills = 1,157,032.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,902,098.28 (6) Paid to Date Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00	B. 66,476,185.73	Adjusted District Ass	sessed Valuation /	1000	=	66,476.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,902,098.28 (6) Total Adjustments 0.00 (7) Paid to Date 1,731,331.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	57,851.60
Total Adjustments 0.00 (7) Paid to Date 1,731,331.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,157,032.00 (5)
Paid to Date 1,731,331.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	1,902,098.28 (6)
Paid to Date 1,731,331.41 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	1,731,331.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,902,098.28 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,902,098.28 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 37 - KINGFISHEF	R District: I002 - DOVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			299.59	317.58	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	626,309.05 (1)
	INCOM	E			
(Valuations: Up to 11%					
Adjusted Valuation *plu	is increased millage because	of personal pr	operty tax adjustment	= _	994,526.29
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		101,771.60	<u>0</u> x .75 =	76,328.70
School Land					24,274.66
Gross Production					655,674.05
Motor Vehicle Collect	tions				77,521.81
R.E.A. Tax					157,422.09
TOTAL CHARGEAB	LES			TOTAL =	1,985,747.60 (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)			
92.47	x 114.00 x	1.39		TOTAL =	14,652.80 (4)
ADH	Per Capita	Transp. Factor		_	()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	317.58		=	29,804.88
71. 00.00		Weighted ADM	1)		20,004.00
B. 62,196,766.00	Adjusted District Assess	sed Valuation /	1000	=	62,196.77
C. Step A (-) Step B	,			=	(32,391.89)
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		0.00 (5)
	AL BASIC STATE AID (A				14,652.80 (6)
	,		,	_	, , ,
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	_	(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			
Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	1,972.13 =	881,621.00 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	= _	1,059,011.69
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	136,733.94	1 x .75 =	102,550.46
School Land				32,885.07
Gross Production				886,008.08
Motor Vehicle Collect	ions			105,050.53
R.E.A. Tax				162,576.13
TOTAL CHARGEABL	ES		TOTAL =	2,348,081.96 (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)			
186.54	x 108.00 x 1.39		TOTAL =	28,003.38 (4)
ADH	Per Capita Transp. Factor		_	()
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 447.04		=	41,954.70
	(Weighted AD	M)	_	,
B. 65,477,144.15	Adjusted District Assessed Valuation	/ 1000	=	65,477.14
C. Step A (-) Step B			=	(23,522.44)
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	0.00 (5)
TOTA	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	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		28,003.38 (8)

2022 - 2023

FOUNDATION AID			County: 37	- KINGFISHER	District: I007 - KINGFISHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,112.76	2,096.82	
High Year	2022				
Weighted ADM	2,112.76 SUBTRACT C	x Foundation A	lid Factor	1,972.13 =	4,166,637.38 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	1,972,456.11
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		872,793.88	x .75 =	
School Land					210,747.13
Gross Production					5,671,451.18
Motor Vehicle Collecti R.E.A. Tax	ons				673,318.70
TOTAL CHARGEABL	FS			TOTAL	245,598.86
		/ A	(IO1)	=	9,428,167.39 (2)
FOUNDATION AID		(Amount [1] Less	Amount (2))	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
478.37	x 79.00 x	1.39		TOTAL =	52,529.81 (4)
ADH	Per Capita	Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,112.76		=	198,282.53
		(Weighted ADM	1)		
B. 122,971,078.96	Adjusted District Ass	essed Valuation /	1000	=	122,971.08
C. Step A (-) Step B				=	75,311.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,506,229.00 (5)
ТОТА	L BASIC STATE AID	(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	tment To Paid To Date	0.00	
	TOTAL NET	STATE 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			
Weighted ADM1,424.47 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	-	1,972.13 =	2,809,240.02 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax	, adjustment		
	aujustinent	=	1,194,639.18
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	530,919.04	< .75 =	
School Land			127,778.51
Gross Production			3,442,463.52
Motor Vehicle Collections			408,188.41
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	200,468.34
	01)	=	5,771,727.24 (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)			
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)		=	133,000.31
B. 74,944,771.82 Adjusted District Assessed Valuation / 1000		=	
C. Step A (-) Step B		=	58,741.74
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,224,484.49 (6)
Total	Adjustments _	0.00	7)
	Paid to Date _	1,114,540.05	
F	ecoupments _	0.00	
Adjustment To			
	Paid To Date _	0.00	

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	SUBTRACT CI		id Factor	1,972.13 =	2,154,019.55 (1)
	INCC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		ise of personal pr	roperty tax adjustment	= _	1,794,949.78
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		399,459.70	_ x .75 =	299,594.78
School Land					95,897.79
Gross Production					2,586,282.65
Motor Vehicle Collection	ons				306,307.75
R.E.A. Tax					153,736.60
TOTAL CHARGEABLE	ES			TOTAL = _	5,236,769.35 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
512.37	x 64.00 x	1.39		TOTAL =	45,580.44 (4)
ADH	Per Capita	Transp. Factor	<u></u>		40,000.44 (4)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	1,092.23		_	102,505.79
A. 93.03	incentive ractor x	(Weighted ADM	<u>//)</u>	= _	102,303.79
D 440 400 500 07	A II	-			440 400 50
B. 116,190,526.07	Adjusted District Asse	essed valuation /	1000	= -	116,190.53
C. Step A (-) Step B				= _	(13,684.74)
Step C x 20 Mills		SALARY INCE		= _	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	45,580.44 (6)
				(-)	
			Total Adjustments		
			Paid to Date	41,478.20	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE 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 ×		id Factor	1,972.13 =	1,246,820.03 (1)
	INCOL				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	2,097,298.82
2021-2022 Collections (July 2022)	2021 through June			·	
75% of County 4-Mill	_evy		245,820.65	<u>5</u> x .75 =	184,365.49
School Land					59,016.54
Gross Production					1,591,219.97
Motor Vehicle Collecti	ons				188,510.76
R.E.A. Tax				T0T.	119,993.89
TOTAL CHARGEABL				TOTAL =	4,240,405.47 (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)			
203.41	x 92.00 x	1.39		TOTAL =	26,012.07 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	632.22		=	59,333.85
	_	(Weighted ADM	1)		
B. 129,542,855.02	Adjusted District Asses	sed Valuation /	1000	=	129,542.86
C. Step A (-) Step B				=	(70,209.01)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	26,012.07 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	23,670.98	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		26,012.07 (8)

2022 - 2023

Weighted ADM Weighted ADM High Year Veighted ADM 1,175.31 Veighted ADM 1,175.31 Veighted ADM 1,175.31 Veighted ADM 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 147.07 x 95.00 x 1.39	2023 1st 9 Weeks 1,175.31 1,972.13 =	2,317,864.11 (1) 383,625.03
High Year Weighted ADM 1,175.31 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 179,310.9 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	1,175.31 1,972.13 =	
Weighted ADM 1,175.31 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 179,310.9 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	1,972.13 =	
Weighted ADM 1,175.31 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 5chool 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation 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 179,310.9 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		
(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 179,310.5 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= _	383.625.03
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 179,310.9 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= _	383.625.03
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= _	383.625.03
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	_	- 50,0=0.00
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		
Gross Production Motor Vehicle Collections R.E.A. Tax 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)	<u>00</u> x .75 =	134,483.18
Motor Vehicle Collections R.E.A. Tax 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)		103,796.65
R.E.A. Tax 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)		13,600.36
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		331,585.65
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		93,314.16
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL =	1,060,405.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	=	1,257,459.08 (3)
(Average Daily Haul x 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)	_	
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 INCENTIVE AID	=	1,735,062.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,011,941.87 (6)
Total Adjustmen	es <u>0.00</u> (7)	
Paid to Da	te 2,741,241.57	
Recoupmen		
Adjustment To Paid To Da	- 0.00	
TOTAL NET STATE AID (Amount 6 + 7)	te 0.00	3,011,941.87 (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	aid Factor	1,972.13 =	418,328.22 (1)
		CHARGEABLE COME			
(Valuations: Up to 119	% - Down to 11%)				
•	us increased millage bed	ause of personal pr	roperty tax adjustment		400 400 00
2021-2022 Collections (July 2022)	_		, , ,	=	130,466.98
75% of County 4-Mil	I 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	s Amount [2])	_	132,558.47 (3)
	Zero if Less Than 2	⁷ ero		=	132,336.47 (3)
TDANCDODTATION		-0.0			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	ation Factor)			
55.37	x 161.00	x 1.39		TOTAL =	12,391.25 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	E AID				
A. 93.85	Incentive Factor x	212.12		=	19,907.46
		(Weighted ADN	<u>//)</u>		
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)	=	385,885.32 (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)		385,843.32 (8)
			-		```

2022 - 2023

Weighted ADM High Year Weighted ADM 629.97 x Foundation SUBTRACT CHARGEABL INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	E	2023 1st 9 Weeks 629.97 1,972.13 =	1,242,382.74 (1) 558,298.17
High Year Weighted ADM 629.97 x Foundation SUBTRACT CHARGEABL INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal 2021-2022 Collections (July 2021 through June 2022)	606.68 n Aid Factor E I property tax adjustment	629.97 1,972.13 =	
Weighted ADM 629.97 x Foundation SUBTRACT CHARGEABL INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal 2021-2022 Collections (July 2021 through June 2022)	E I property tax adjustment	=	
SUBTRACT CHARGEABL INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal 2021-2022 Collections (July 2021 through June 2022)	E I property tax adjustment	=	
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal 2021-2022 Collections (July 2021 through June 2022)	I property tax adjustment		558,298.17
Adjusted Valuation *plus increased millage because of personal 2021-2022 Collections (July 2021 through June 2022)			558,298.17
2021-2022 Collections (July 2021 through June 2022)			558,298.17
2022)	60,991.69		
75% of County 4-Mill Levy	60,991.69	x .75 =	
7070 of County 4 tviii Levy			45,743.77
School Land			35,211.99
Gross Production			4,617.77
Motor Vehicle Collections			112,477.45
R.E.A. Tax			161,455.21
TOTAL CHARGEABLES		TOTAL =	917,804.36 (2)
FOUNDATION AID TOTAL (Amount [1] L	ess Amount [2])	=	324,578.38 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
105.81 x 167.00 x 1.39		TOTAL =	24,561.68 (4)
ADH Per Capita Transp. Fac	ctor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 629.97		=	59,122.68
(Weighted A	DM)		33,12233
B. 33,558,264.14 Adjusted District Assessed Valuation	on / 1000	=	33,558.26
C. Step A (-) Step B		=	25,564.42
Step C x 20 Mills = SALARY IN	CENTIVE AID	=	511,288.40 (5)
TOTAL BASIC STATE AID (Amount 3 +		=	860,428.46 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	783,190.54	
	Recoupments	0.00	
Adj	ustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		860,428.46 (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	Aid Factor	1,972.13 =	1,783,278.83 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage beca	ause of personal p	roperty tax adjustment	=	476,673.16
2021-2022 Collections (July 2022)	2021 through June			= _	470,073.10
75% of County 4-Mill	Levy		119,873.7	'1 x .75 =	89,905.28
School Land				_	69,434.19
Gross Production					9,096.04
Motor Vehicle Collect	ions				221,816.91
R.E.A. Tax					169,097.18
TOTAL CHARGEABL	.ES			TOTAL =	1,036,022.76 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	747,256.07 (3)
	Zero if Less Than Z	ero		_	7 17,200.07
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
219.10	x 143.00 x	1.39		TOTAL =	43,550.51 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	904.24		=	84,862.92
		(Weighted ADN	M)	_	
B. 28,577,868.44	Adjusted District As	sessed Valuation /	1000	=	28,577.87
C. Step A (-) Step B				=	56,285.05
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,125,701.00 (5)
	L BASIC STATE AID) (Amount 3 + 4	+ 5)	= -	1,916,507.58 (6)
				_	
			Total Adjustment	ts (7)	
			Paid to Dat	te 1,744,310.04	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,916,507.58 (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 SUBTRACT CHA	Foundation A	id Factor	1,972.13 =	268,387.17 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	160,684.66
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	_evy		12,154.59	<u>9</u> x .75 =	9,115.94
School Land					10,115.72
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F.C.			TOTAL	56,184.32
TOTAL CHARGEABL				TOTAL = _	236,100.64 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	32,286.53 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
55.85	x 145.00 x	1.39		TOTAL =	11,256.57 (4)
ADH	Per Capita	Transp. Factor	•	_	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	136.09		=	12,772.05
	_	(Weighted ADM	1)	_	
B. 9,924,932.44	Adjusted District Asses	sed Valuation /	1000	= _	9,924.93
C. Step A (-) Step B				= _	2,847.12
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	56,942.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	100,485.50 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	91,485.14	
			Recoupments	0.00	
		Adjust	ment To Paid To Date		

2022 - 2023

FOUNDATION AID			Count	y: 39 - LATIMER	District: I001 - WILBURTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,410.76	1,433.84	
High Year	2023				
Weighted ADM	<u> </u>	x Foundation A	id Factor	1,972.13 =	2,827,718.88 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	467,559.91
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		149,421.24	<u>1</u> x .75 =	112,065.93
School Land					123,361.02
Gross Production					553,438.73
Motor Vehicle Collection	ons				394,080.07
R.E.A. Tax					113,336.57
TOTAL CHARGEABLE	ES .			TOTAL =	1,763,842.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,063,876.65 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
682.41	x 68.00 x	1.39		TOTAL =	64,501.39 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,433.84		=	134,565.88
	-	(Weighted ADM	1)		
B. 30,184,629.31	Adjusted District Asse	essed Valuation /	1000	=	30,184.63
C. Step A (-) Step B				=	104,381.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,087,625.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	3,216,003.04 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,927,019.48	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: I002 - RED OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			548.78	535.78	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,082,265.50 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	se of personal p	roperty tax adjustment	=	245,926.14
2021-2022 Collections (July 2 2022)	021 through June				240,020.14
75% of County 4-Mill L	evy		60,737.0	<u>9</u> x .75 =	45,552.82
School Land					49,924.89
Gross Production					224,033.49
Motor Vehicle Collection	ons				159,456.08
R.E.A. Tax					33,746.81
TOTAL CHARGEABLE				TOTAL = _	758,640.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	323,625.27 (3)
	Zero if Less Than Zero	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
240.87	x 86.00 x	1.39		TOTAL =	28,793.60 (4)
ADH	Per Capita	Transp. Facto	r	_	(/
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	548.78		_	51,503.00
A. 93.03	incentive ractor x	(Weighted ADN	<u>//)</u>	= -	31,303.00
B. 15,759,021.44	Adjusted District Asse			=	15,759.02
C. Step A (-) Step B				=	35,743.98
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	714,879.60 (5)
	BASIC STATE AID			_ _	1,067,298.47 (6)
		,	-,	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 971,416.44	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET S				

2022 - 2023

FOUNDATION AID		County: 39 - LATIM	IER District: I00	3 - BUFFALO VALLEY
		2022 2	023	
	Weighted ADM	Full 1st 9	Weeks	
		294.92 39	96.96	
High Year	2023			
Weighted ADM	396.96 x Foundation		1,972.13 =	782,856.72 (1)
	INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	149,126.30
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	22,733.98 x .75	=	17,050.49
School Land				18,755.63
Gross Production				84,135.46
Motor Vehicle Collect	ions			59,920.07
R.E.A. Tax				31,074.13
TOTAL CHARGEABL	ES	TC	DTAL =	360,062.08 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	422,794.64 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
190.66	x 92.00 x 1.39	то	OTAL =	24,381.60 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 396.96		=	37,254.70
	(Weighted Al	DM)		
B. 9,143,243.50	Adjusted District Assessed Valuation	n / 1000	=	9,143.24
C. Step A (-) Step B			=	28,111.46
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	562,229.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,009,405.44 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 91	18,685.39	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,009,405.44 (8)

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	Escalation A	M. Fastan	4.070.40	500 405 40 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13	<u>590,495.16</u> (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause 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 R.E.A. Tax	ions				0.00
TOTAL CHARGEABL	FS			TOTAL	4,152.45
		(4)	A ([0])	TOTAL	= 146,763.63 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		= 443,731.53 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion 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
A. 30.03	mochilive ractor x	(Weighted ADM	<u>//)</u>		
B. 6,662,065.00	Adjusted District Ass	sessed 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)
	L BASIC STATE AID				= 876,466.99 (6)
			Total Adjustments	0.00	<u>)</u> (7)
			Paid to Date	797,680.26	<u>.</u>
			Recoupments	0.00	<u>-</u>
		_	tment To Paid To Date	0.00	<u>)</u> -
	TOTAL NET	STATE AID	(Amount 6 + 7)		876,466.99 (8)

2022 - 2023

Weighted ADM Full 194.90 High Year Weighted ADM 213.31 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 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 65.41 x 92.00 x 1.39	2023 1st 9 Weeks 213.31 1,972.13 =	420,675.05 (1) 100,901.64
High Year Weighted ADM 213.31 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 17,552.16 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	213.31 1,972.13 =	
Weighted ADM 213.31 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 17,552.16 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	1,972.13 =	
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 17,552.16 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		
(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 17,552.16 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= .	100,901.64
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 17,552.16 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= .	100,901.64
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	= .	100,901.64
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		,
Gross Production Motor Vehicle Collections R.E.A. Tax 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)	S_x.75 =	13,164.12
Motor Vehicle Collections R.E.A. Tax 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)		19,340.65
R.E.A. Tax 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)		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		21,752.73
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL =	155,159.14 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	=	265,515.91 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		, , ,
65.41 x 92.00 x 1.39		
	TOTAL =	8,364.63 (4)
ADH Per Capita Transp. Factor		
SALARY INCENTIVE AID		
A. 93.85 Incentive Factor x213.31	=	20,019.14
(Weighted ADM)		
B. 6,031,180.00 Adjusted District Assessed Valuation / 1000	= .	6,031.18
C. Step A (-) Step B	=	13,987.96
Step C x 20 Mills = SALARY INCENTIVE AID	=	279,759.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	553,639.74 (6)
2021 Maintenance of Effort Penalty assessed in FY2023	7,204.57	_
Total Adjustments	7,204.57 (7)	
Paid to Date	497,324.07	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

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	467.57	x Foundation A	id Factor	1,972.13 =	922,108.82 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	operty tax adjustment	=	82,200.22
2021-2022 Collections (July 20 2022)	21 through June			,	
75% of County 4-Mill Le	evy		35,692.12	2 x .75 =	26,769.09
School Land					39,037.27
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					22,180.10
TOTAL CHARGEABLES	S			TOTAL =	170,186.68 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	751,922.14 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
238.39	x 88.00 x	1.39		TOTAL =	29,159.86 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	•	
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	467.57		=	43,881.44
		(Weighted ADM	1)		<u> </u>
B. 4,936,950.00	Adjusted District As	sessed Valuation /	1000	=	4,936.95
C. Step A (-) Step B				=	38,944.49
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	778,889.80 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	1,559,971.80 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,419,723.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,559,971.80 (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				222 222 42 44
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid GEABLE	Factor	1,972.13 =	327,807.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal prop	erty tax adjustment	=	93,714.88
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		15,532.39	x .75 =	
School Land					17,033.40
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	=Q			TOTAL	11,123.24
				TOTAL =	133,520.81 (2)
FOUNDATION AID 1	T OTAL (Amo	unt [1] Less A	mount [2])	=	194,286.64 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fac	ctor)			
68.12	x 106.00 x	1.39		TOTAL	10,036.80 (4)
ADH	Per Capita Tra	ansp. Factor	_		· ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	166.22		=	15,599.75
	(We	eighted ADM)	_		
B. 5,597,174.77	Adjusted District Assessed	Valuation / 10	000	=	5,597.17
C. Step A (-) Step B				=	10,002.58
Step C x 20 Mills	= SAL	ARY INCEN	TIVE AID	=	200,051.60 (5)
TOTAL	L BASIC STATE AID (Amo	ount 3 + 4 + 5)	=	404,375.04 (6)
			Total Adjustments	0.00	7)
			Paid to Date	368,034.18	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		404,375.04 (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				
Weighted ADM	3,791.30 x SUBTRACT CH INCO		id Factor	1,972.13 =	3,532,676.47 (1)
(Valuations: Up to 11%					
,	increased millage becaus	se of personal pr	operty tax adjustment	_	761,196.70
2021-2022 Collections (July 2 2022)	2021 through June			=	701,190.70
75% of County 4-Mill L	_evy		139,802.34	4 x .75 =	104,851.76
School Land					153,744.31
Gross Production					31,253.58
Motor Vehicle Collection	ons				491,112.84
R.E.A. Tax					96,577.95
TOTAL CHARGEABLI	ES			TOTAL =	1,638,737.14 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,893,939.33 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
869.12	x 53.00 x	1.39		TOTAL =	64,028.07 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	04,020.07
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,791.30		=	168,113.51
7.11 00.000		(Weighted ADM	1)		
B. 47,694,029.00	Adjusted District Asses	ssed Valuation /	1000	=	47,694.03
C. Step A (-) Step B				=	120,419.48
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	2,408,389.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	4,366,357.00 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,973,955.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
		/ tujuot	illelit 101 ald 10 Date	0.00	

2022 - 2023

FOUNDATION AID			Count	y: 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	id Factor	1,972.13 =	2,983,063.56 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	395,409.50
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		115,872.73	x .75 =	86,904.55
School Land					127,561.44
Gross Production					25,924.18
Motor Vehicle Collection	ons				407,533.96
R.E.A. Tax					41,720.14
TOTAL CHARGEABL	ΞS			TOTAL =	1,085,053.77 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,898,009.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
679.89	x 79.00	1.39		TOTAL =	74,658.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,512.61		=	141,958.45
		(Weighted ADM	1)		
B. 24,962,721.00	Adjusted District As	sessed 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)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	4,312,583.11 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,924,932.28	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,312,583.11 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 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	1,972.13 =	2,447,886.64 (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 I	Levy		98,263.03	x .75 =	73,697.27
School Land					108,149.57
Gross Production					21,979.05
Motor Vehicle Collecti	ons				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])	=	1,483,953.76 (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		137.1	1000		21,687.15
	Adjusted District As	ssessed Valuation /	1000	= _	21,007.10
C. Step A (-) Step B	Adjusted District As	ssessed Valuation /	1000	= -	94,803.22
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	SALARY INCE		_	·
Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	94,803.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _	94,803.22 1,896,064.40 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	94,803.22 1,896,064.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = 5	94,803.22 1,896,064.40 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = _ = _ = _ 3,099,669.58	94,803.22 1,896,064.40 (5)
Step C x 20 Mills	=	SALARY INCE D (Amount 3 + 4 +	:NTIVE AID - 5) Total Adjustments Paid to Date	0.00 (7) 3,099,669.58 0.00	94,803.22 1,896,064.40 (5)

2022 - 2023

FOUNDATION AID			Cour	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		x Foundation A HARGEABLE OME	id Factor	1,972.13 =	855,549.44 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in		use of personal pr	operty tax adjustment	=	125,517.10
2021-2022 Collections (July 20 2022)	21 through June				120,017.10
75% of County 4-Mill Le	vy		32,677.76	<u>6</u> x .75 =	24,508.32
School Land					36,094.08
Gross Production					7,334.33
Motor Vehicle Collection	IS				115,322.48
R.E.A. Tax				TOTAL	43,054.43
TOTAL CHARGEABLES				TOTAL =	351,830.74 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	503,718.70 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
212.37	x 92.00 x	1.39		TOTAL =	27,157.88 (4)
ADH	Per Capita	Transp. Factor	r	-	, , , , , ,
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	433.82		=	40,714.01
		(Weighted ADM	1)	-	-, -
B. 7,496,631.19	Adjusted District Ass	essed Valuation /	1000	= _	7,496.63
C. Step A (-) Step B				=	33,217.38
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	664,347.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,195,224.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,087,792.21	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,195,224.18 (8)

2022 - 2023

Meighted ADM Meighted ADM Full 1st 9 Weeks 1st 9	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 properly 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 Motor Vehicle Collections				2022	2023	
High Year 19023 19166 x Foundation Aid Factor 1,972.13 1,972.13 1,024,817.35 1,		Weighted ADM		Full	1st 9 Weeks	
Note				474.44	519.65	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%)	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAP	RGEABLE	d Factor	1,972.13 =	1,024,817.35 (1)
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 75,865.31 Motor Vehicle Collections 75,865.31 Motor Vehicle Collec	(Valuations: Up to 11%	- Down to 11%)				
2021 2022 2012 1 through June 2022	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]) = 513,669.31 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19 x 73.00 x 1.39 TOTAL = 23,763.26 (4) ADH Per Capita Transp. Factor A. 93.85 Incentive Factor 519.65 = 48,769.15 (Weighted ADM)		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 120,851.566 R.E.A. Tax 30,522.17 TOTAL CHARGEABLES TOTAL = 511,148.04 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 513,669.31 (3) (2) (Average Daily Haul x Per Capita x Transportation Factor) 234.19 x 73.00 x 1.39 TOTAL = 23,763.26 (4)						
R.E.A. Tax	Gross Production					7,685.31
TOTAL CHARGEABLES TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 511,148.04 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19						30,522.17
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19	TOTAL CHARGEABL					511,148.04 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 234.19	FOUNDATION AID	TOTAL (Am	nount [1] Less /	Amount [2])	=	513,669.31 (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 T	ransp. Factor	_		
No.	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) = 1,168,084.97 (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) = 1,168,084.97 (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 = 630,652.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,084.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,064,874.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,236,525.00	Adjusted District Assesse	ed Valuation / 1	000	=	17,236.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,168,084.97 (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	AL BASIC STATE AID (Ar	mount 3 + 4 +	5)	=	1,168,084.97 (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	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,064,874.41	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,168,084.97 (8)			Adjustn	ment To Paid To Date	e 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)		1,168,084.97 (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				
Weighted ADM	1,217.68	x Foundation A CHARGEABLE	Aid Factor	1,972.13 =	2,401,423.26 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	601,920.57
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		94,373.19	<u>x</u> .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					29,735.08
TOTAL CHARGEABL	.ES			TOTAL =	1,160,010.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,241,412.66 (3)
	Zero if Less Than Z	Zero .		_	` ` `
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
535.28	x 57.00	x 1.39		TOTAL =	42,410.23 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,217.68		=	114,279.27
		(Weighted ADN	M)	_	
B. 38,024,041.00	Adjusted District As	ssessed Valuation /	1000	= _	38,024.04
C. Step A (-) Step B				= _	76,255.23
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,525,104.60 (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4	+ 5)	= _	2,808,927.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,556,511.72	
			Paid to Date Recoupments		
		Adjus		0.00	

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Cour	nty: 40 - LE FLORE	District: I026 - BOKOSHE
Figh 1900				2022	2023	
High Year 2022 271.50 x Foundation Aid Factor 1.972.13 = 535,433.30 1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				271.50	266.04	
Companies	-					
National	Weighted ADM			id Factor	1,972.13 =	535,433.30 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,1,91,52 2021 2021 2021 2021 2021 2022 2014,25 2021 2022 2014,25 2021 2022 2014,25 2021 2022 2014,25 2021	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 22,014.85 x.75 = 16,511.14 School Land Gross Production 4,999.75 Motor Vehicle Collections 77,151.08 R.E.A. Tax 18,091.70 TOTAL CHARGEABLES TOTAL 2ero FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 263,125.67 (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 9,79.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 271.50 = 25,480.28 (Weighted ADM) B. 8,032.475.00 Adjusted District Assessed Valuation / 1000 = 8,032.48 C. Step A (-) Step B = 3ALARY INCENTIVE AID = 17,447.80 Step C x 20 Mills = SALARY INCENTIVE AID = 348,956.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 621,830.71 (6) Adjustment To Paid to Date 565,952.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	131,491.62
School Land		2021 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		22,014.85	<u>5</u> x .75 =	16,511.14
Motor Vehicle Collections 177,151.08 R.E.A. Tax 18,091.70 TOTAL CHARGEABLES TOTAL 272,307.63 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 263,125.67 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					4,909.75
TOTAL CHARGEABLES TOTAL = 272,307.63 (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 263,125.67 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 77.93						18,091.70
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) T7.93 x 90.00 x 1.39 TOTAL 9,749.04 (4) ADH Per Capita Transp. Factor	TOTAL CHARGEAB	LES				272,307.63 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 77.93	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	263,125.67 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 77.93		Zero if Less Than Ze	ero			
TOTAL	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 271.50 = 25,480.28 (Weighted ADM) 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 INCENTIVE AID = 348,956.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 621,830.71 (6) Total Adjustments 0.00 (7) Paid to Date 565,952.32 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 271.50 (Weighted ADM) = 25,480.28 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 INCENTIVE AID = 348,956.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 621,830.71 (6) Total Adjustments	77.93	x 90.00 x	1.39		TOTAL =	9,749.04 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		, ,
No. 8,032,475.00 Adjusted District Assessed Valuation / 1000 = 8,032.48	SALARY INCENTIVE	AID				
No. 8,032,475.00 Adjusted District Assessed Valuation / 1000 = 8,032.48	A. 93.85	Incentive Factor x	271.50		=	25.480.28
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 348,956.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 621,830.71 (6) Total Adjustments 0.00 (7) Paid to Date 565,952.32 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) = 348,956.00 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 8,032,475.00	Adjusted District Ass	sessed Valuation /	1000	=	8,032.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 621,830.71 (6) Total Adjustments 0.00 (7) Paid to Date 565,952.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	17,447.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 621,830.71 (6) Total Adjustments 0.00 (7) Paid to Date 565,952.32 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	348,956.00 (5)
Paid to Date 565,952.32 Recoupments 0.00 Adjustment To Paid To Date 0.00		AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 565,952.32 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	565,952.32	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 621,830.71 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		621,830.71 (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		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	7,035,948.48 (1)
Otaliant's and the to 4404 D		OWIL			
(Valuations: Up to 11% - D Adjusted Valuation *plus inc		ause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 202 2022)				= _	1,175,910.30
75% of County 4-Mill Lev	y		292,350.89	x .75 =	219,263.17
School Land				-	321,774.31
Gross Production					65,401.77
Motor Vehicle Collections					1,027,939.23
R.E.A. Tax					41,687.70
TOTAL CHARGEABLES				TOTAL =	2,851,976.48 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	4,183,972.00 (3)
	Zero if Less Than Z	ero		_	· ·
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
1,700.21 x	33.00 ×	1.39		TOTAL =	77,988.63 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AII	D				
A. 93.85	Incentive Factor x	3,567.69		= _	334,827.71
		(Weighted ADM	<u>/1)</u>		
B. 74,189,924.00	Adjusted District As	sessed 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)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	9,474,716.43 (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)	_	9,474,716.43 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 40 - LE FLORE	District: I049 - WISTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			740.94	756.37	
High Year	2023				
Weighted ADM		Foundation A	aid Factor	1,972.13 =	1,491,659.97 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment	=	176,958.85
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		62,672.3	<u>36</u> x .75 =	47,004.27
School Land					69,010.39
Gross Production					14,026.28
Motor Vehicle Collecti	ons				220,462.98
R.E.A. Tax					14,644.49
TOTAL CHARGEABL	ES			TOTAL =	542,107.26 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	949,552.71 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
175.05	x 90.00 x	1.39		TOTAL =	21,898.76 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	756.37		=	70,985.32
	_	(Weighted ADN	<u>/1)</u>	_	
B. 10,711,795.00	Adjusted District Asse	ssed Valuation /	1000	=	10,711.80
C. Step A (-) Step B				= _	60,273.52
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	1,205,470.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,176,921.87 (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 1,982,115.58	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,176,921.87 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I052 - TALIHINA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			840.39	957.33	
High Year	2023				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,887,979.21 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	146,153.77
2021-2022 Collections (July 2 2022)	2021 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		69,208.7	<u>3</u> x .75 =	51,906.55
School Land					76,290.19
Gross Production					15,503.32
Motor Vehicle Collection	ons				243,741.32
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	18,933.08
				= _	552,528.23 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= _	1,335,450.98 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
352.32	x 79.00 x	1.39		TOTAL =	38,688.26 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	957.33		=	89,845.42
		(Weighted ADM	<u>//)</u>	_	
B. 9,162,821.23	Adjusted District Ass	sessed Valuation /	1000	= _	9,162.82
C. Step A (-) Step B				= _	80,682.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,613,652.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,987,791.24 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 2,719,194.88	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,987,791.24 (8)

2022 - 2023

Weighted ADM	0000	District: I062 - WHITESBORO
Weighted ADM 2022 Weighted ADM 516.47 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 27,521.55 x .7 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36 x 132.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 516.47 (Weighted ADM) B. 5,496,006.00 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)	2023	
High Year SUBTRACT CHARGEABLE INCOME	st 9 Weeks	
Subtract Chargeable Subtract Chargeable National States	480.84	
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 27,521.55 x .7 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36 x 132.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 516.47 (Weighted ADM) B. 5,496,006.00 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)		
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 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36	1,972.13	= 1,018,545.98 (1)
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 27,521.55 x.7 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36 x 132.00 x 1.39 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 516.47 (Weighted ADM) B. 5,496,006.00 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)		
75% of County 4-Mill Levy School Land Gross Production 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) 158.36		90,024.58
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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36		
Gross Production Motor Vehicle Collections R.E.A. Tax 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) 158.36	75	= 20,641.16
Motor Vehicle Collections R.E.A. Tax 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) 158.36		30,189.06
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36		6,138.00
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36		96,425.50
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36		38,191.06
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36	TOTAL	281,609.36 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 158.36		736,936.62 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 158.36		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 516.47 (Weighted ADM) B. 5,496,006.00 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)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 516.47 (Weighted ADM) B. 5,496,006.00 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)		
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 516.47 (Weighted ADM) B. 5,496,006.00 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)	TOTAL	= 29,055.89 (4)
A. 93.85 Incentive Factor x 516.47 (Weighted ADM) B. 5,496,006.00 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)		· ·
(Weighted ADM) B. 5,496,006.00 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)		
B. 5,496,006.00 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)		= 48,470.71
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= 5,496.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		42,974.70
		859,494.00 (5)
Total Adjustments		= 1,625,486.51 (6)
Total Adjustments		
	0.00	(7)
Paid to Date	1,479,357.13	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,625,486.51 (8)

2022 - 2023

FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,030.36	1,084.05	
High Year	2023			4.070.40	0.407.007.50.(4)
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,972.13 =	2,137,887.53 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal pr	operty tax adjustment	=	149,472.21
2021-2022 Collections (July 2 2022)	2021 through June			_	140,472.21
75% of County 4-Mill L	_evy		87,558.00	<u>0</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					18,164.10
TOTAL CHARGEABLI	ES			TOTAL =	656,837.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,481,049.55 (3)
	Zero if Less Than Ze	ero		_	.,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion 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 ADN	1)		,
D 0 440 004 00		(110.9.110471211	")		
B. 9,142,031.00	Adjusted District Ass			=	9,142.03
B. 9,142,031.00 C. Step A (-) Step B	Adjusted District Ass			=	9,142.03 92,596.06
	Adjusted District Ass		1000		-
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	92,596.06
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	=	92,596.06 1,851,921.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= =	92,596.06 1,851,921.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= = s(7)	92,596.06 1,851,921.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = s0.00 (7) e3,056,734.01	92,596.06 1,851,921.20 (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	= = s	92,596.06 1,851,921.20 (5)

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	613.53	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,209,960.92 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	= _	105,422.14
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		52,711.1	<u>7</u> x .75 =	39,533.38
School Land					57,937.19
Gross Production					11,778.24
Motor Vehicle Collection	ons				185,066.34
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	399,737.29 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	810,223.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
33.87	x 35.00	x 1.39		TOTAL =	1,647.78 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	613.53		=	57,579.79
		(Weighted ADM	1)	_	· · · · · · · · · · · · · · · · · · ·
B. 6,642,857.00	Adjusted District As	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)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	= _	1,830,610.01 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,666,050.60	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,830,610.01 (8)
				_	

2022 - 2023

FOUNDATION AID			County	: 41 - LINCOLN	District: C005 - WH	HITE ROCK
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			235.09	264.76		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,972.13	= 522	2,141.14 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		= 15	1,948.13
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		46,230.81	x .75	= 34	4,673.11
School Land					17	7,707.07
Gross Production						0.00
Motor Vehicle Collecti	ons				_	0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	/(0,758.52
					= 275	5,086.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 24	7,054.31 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
135.55	x 77.00	x 1.39		TOTAL	= 14	4,507.92 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	264.76			= 24	4,847.73
		(Weighted ADN	<u>//)</u>			
B. 9,071,530.04	Adjusted District As	sessed Valuation /	1000		=	9,071.53
C. Step A (-) Step B					=1	5,776.20
Stop C v 20 Millo		SALARY INCE	NTIVE AID		= 315	5,524.00 (5)
Step C X 20 Mills	=	SALAKT INCL			_ 31,	0,0200 (0)
Step C x 20 Mills TOTA	= \L BASIC STATE AID					7,086.23 (6)
					= 577	
			+ 5)	s 0.00	= 577	
			+ 5) Total Adjustments	525,232.65	= 577	
		O (Amount 3 + 4 -	+ 5) Total Adjustments Paid to Date	525,232.65 0.00	= 577	

2022 - 2023

FOUNDATION AID			Cour	nty: 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 SUBTRACT CH	x Foundation A	id Factor	1,972.13 =	3,463,888.57 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	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	<u>S</u> 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 CHARGEABLE	ES .			TOTAL =	2,087,135.94 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,376,752.63 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
984.48	x 40.00 x	1.39		TOTAL =	54,737.09 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,756.42		=	164,840.02
	-	(Weighted ADM	<u>//)</u>		
B. 52,484,212.05	Adjusted District Asse	essed Valuation /	1000	=	52,484.21
C. Step A (-) Step B				=	112,355.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,247,116.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,678,605.92 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,348,090.74	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

2022 - 2023

Part	FOUNDATION AID		Coun	ty: 41 - LINCOLN	District: I003 - DAVENPORT
High Year 2023 1,235,756.36 (1) Weighted ADM 2023 1,235,756.36 (1) SUBTRACT CHARGEABLE INCOME 1,972.13 1,272.13 1,235,756.36 (1) (Valuations: Up to 11% → Down to 11%)			2022	2023	
High Year 1,2023 X Foundation Aid Factor 1,972.13 1,272.15 1,235,756.38 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			611.53	626.61	
Companies	=				
	Weighted ADM	SUBTRACT CHARGEA		1,972.13_=	1,235,756.38 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	() (alcotionae I la ta dato				
### School Land			onal property tax adjustment		
142,407.96 x .75 = 106,805.97	2021-2022 Collections (July	·		=	297,941.58
Motor Vehicle Collections		Levy	142,407.9	6 x .75 =	106,805.97
Motor Vehicle Collections 178,546.86 R.E.A. Tax 32,983.42 TOTAL CHARGEABLES TOTAL 709,846.17 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 525,910.21 (3) Zero if Less Than Zero	School Land			_	55,880.49
R.E.A. Tax	Gross Production				37,687.85
TOTAL CHARGEABLES	Motor Vehicle Collec	tions			178,546.86
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 525,910.21 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 192.54 x 79.00 x 1.39 TOTAL = 21,142.82 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 626.61 (Weighted ADM) B. 18,668,018.70 Adjusted District Assessed Valuation / 1000 = 18,668.02 C. Step A (·) Step B = 40,139.33 Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	R.E.A. Tax				32,983.42
Says	TOTAL CHARGEAB	LES			709,846.17 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 192.54	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	525,910.21 (3)
Average Daily Haul x Per Capita x Transportation Factor) 192.54		Zero if Less Than Zero			
192.54	TRANSPORTATION	:			
192.54	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor			9	TOTAL	24 4 4 2 9 2 / 4 \
A. 93.85 Incentive Factor x 626.61 = 58,807.35 B. 18,668,018.70 Adjusted District Assessed Valuation / 1000 = 18,668.02 C. Step A (-) Step B = 40,139.33 Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp.	Factor	=	21,142.82 (4)
A. 93.85 Incentive Factor x 626.61 = 58,807.35 B. 18,668,018.70 Adjusted District Assessed Valuation / 1000 = 18,668.02 C. Step A (-) Step B = 40,139.33 Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	CALADY INCENTIVE	· AID			
No. No.					
B. 18,668,018.70 Adjusted District Assessed Valuation / 1000 = 18,668.02 C. Step A (-) Step B = 40,139.33 Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85			=	58,807.35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00		(weighte	d ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 802,786.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 18,668,018.70	Adjusted District Assessed Valua	ation / 1000	=	18,668.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,349,839.63 (6) Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	40,139.33
Total Adjustments 0.00 (7) Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	802,786.60 (5)
Paid to Date 1,228,553.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	1,349,839.63 (6)
Paid to Date 1,228,553.53 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	7)
Adjustment To Paid To Date 0.00			Paid to Dat	te 1,228,553.53	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,349,839.63 (8)			Adjustment To Paid To Dat	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,349,839.63 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 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 A	id Factor	1,972.13 =	1,638,761.14 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	343,351.00
2021-2022 Collections (July 2 2022)	2021 through June				
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					98,692.20
TOTAL CHARGEABL	ES			TOTAL =	975,096.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	663,664.59 (3)
	Zero if Less Than Ze	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
395.75	x 68.00 x	1.39		TOTAL =	37,406.29 (4)
ADH	Per Capita	Transp. Facto	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	830.96		=	77,985.60
7.11 00.00		(Weighted ADN	1)		,000.00
B. 21,314,455.07	Adjusted District Ass	sessed Valuation /	1000	=	21,314.46
C. Step A (-) Step B					56,671.14
				=	00,011.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	
Step C x 20 Mills	= L BASIC STATE AID				1,133,422.80 (5) 1,834,493.68 (6)
Step C x 20 Mills				=	1,133,422.80 (5)
Step C x 20 Mills				=	1,133,422.80 (5)
Step C x 20 Mills			- 5)	= = = = = = = = = = = = = = = = = = =	1,133,422.80 (5)
Step C x 20 Mills			- 5) Total Adjustments	= = = 0.00 (7) = 1,671,405.44	1,133,422.80 (5)
Step C x 20 Mills) (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	1,133,422.80 (5)

2022 - 2023

FOUNDATION AID			C	County: 41 - LINCOLN	District: I054 - STROUD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,299.53	1,360.74	
High Year	2023			4.070.40	0.000 550 40 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	2,683,556.18 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	operty tax adjustment	=	4,747,937.67
2021-2022 Collections (July 20 2022)	21 through June			_	, , , ,
75% of County 4-Mill Le	evy		315,641.2	29 x .75 =	236,730.97
School Land					122,334.29
Gross Production					83,032.97
Motor Vehicle Collection	ns				390,723.11
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	135,987.16
				= _	5,716,746.17 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
416.90	x 79.00 x	1.39		TOTAL =	45,779.79 (4)
ADH	Per Capita	Transp. Factor	r	_	(/
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	1,360.74		=	127,705.45
		(Weighted ADM	1)	_	
B. 299,743,540.03	Adjusted District Ass	sessed Valuation /	1000	= _	299,743.54
C. Step A (-) Step B				= _	(172,038.09)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	45,779.79 (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 41,659.61	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	45,779.79 (8)

2022 - 2023

FOUNDATION AID				County: 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	x Foundation A	id Factor	1,972.13 =	2,383,752.97 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustmer	nt =	454,990.48
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill I	_evy		262,498.	<u>.34</u> x .75 =	196,873.76
School Land					102,952.99
Gross Production					69,452.77
Motor Vehicle Collecti	ons				328,945.79
R.E.A. Tax					116,971.75
TOTAL CHARGEABL	ES			TOTAL = _	1,270,187.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,113,565.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
564.17	x 73.00 x	1.39		TOTAL =	57,246.33 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,208.72		=	113,438.37
		(Weighted ADM	<u>//)</u>	_	
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)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	÷ 5)	= _	2,889,293.36 (6)
			Total Adjustmer	0.00 (7)	
			Paid to Da	ate 2,629,641.99	
			Recoupmer	nts 0.00	
		Adjust	tment To Paid To Da	ate 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,889,293.36 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		C	County: 41 - LINCOLN	District: I103 - PRAGUE
High Year 2023 3,274,623.26 (1) 1,960.45 x Foundation Aid Factor 1,972.13 3,274,623.26 (1)			2022	2023	
High Year 1,680 .4 x Foundation Aid Factor 1,972.13 3,274.823.26 (1)		Weighted ADM	Full	1st 9 Weeks	
1,860.45 x Foundation Aid Factor 1,972.13 3,274.623.26 (1) SUBTRACT CHARGEABLE INCOME			1,590.10	1,660.45	
SUBTRACT CHARGEABLE NCOME	_		=		
Name	Weighted ADM		Aid Factor	1,972.13 =	3,274,623.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 670,759.33 2021-0202 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev					
School Land 144,383,74 144,383,73 144,383,73 144,385,73 175,76,24 145,70,65 145,70,65 145,883,23 175,76,24 146,270,46 146,270,46 146,270,46 146,270,46 146,270,46 146,270,46 146,270,46 146,270,46 146,270,46 146,283,23 175,270,46 146,27	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	t =	670,759.33
School Land 144,383.74 Gross Production 97,576.24 Motor Vehicle Collections 461,270.46 R.E.A. Tax 214,935.73 TOTAL CHARGEABLES TOTAL = 1,865,988.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,408,635.03 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 671.05 x 62.00 x 1.39 TOTAL = 57,831.09 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID = 155,833.23 B. 40,772,736.42 Adjusted District Assessed Valuation / 1000 = 40,772.74 C. Step A (·) Step B = 115,060.49 Step C x 20 Mills = SALARY INCENTIVE AID = 2,301,209.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,767,675.92 (6)		2021 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	369,416.9	<u>97</u> x .75 =	277,062.73
Motor Vehicle Collections R.E.A. Tax 214,935.73 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 1,408,635.03 [3] [3	School Land				
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 671.05 X 62.00 X 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) B. 40,772,736.42 Adjusted District Assessed Valuation / 1000 Step C x 20 Mills SALARY INCENTIVE AID Step C x 20 Mills TOTAL TOTAL A 93.85 TOTAL A 33.65 Adjusted District Assessed Valuation / 1000 TOTAL A 34.93.85 Adjusted District Assessed Valuation / 1000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Adjustment To Paid to Date Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Gross Production				97,576.24
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,865,988.23 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 671.05					214,935.73
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES		TOTAL =	1,865,988.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 671.05	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	1,408,635.03 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 671.05		Zero if Less Than Zero			
Total Factor Fa	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,660.45 = 155,833.23 (Weighted ADM) B. 40,772,736.42 Adjusted District Assessed Valuation / 1000 = 40,772.74 C. Step A (-) Step B = 115,060.49 Step C x 20 Mills = SALARY INCENTIVE AID = 2,301,209.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,767,675.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,429,114.04 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 1,660.45 (Weighted ADM) = 155,833.23 B. 40,772,736.42 Adjusted District Assessed Valuation / 1000 = 40,772.74 C. Step A (-) Step B = 115,060.49 Step C x 20 Mills = SALARY INCENTIVE AID = 2,301,209.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,767,675.92 (6) Total Adjustments Paid to Date 3,429,114.04 Recoupments Adjustment To Paid To Date 0.00	671.05	x 62.00 x 1.39		TOTAL =	57,831.09 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Factor		_	
No. Color Color	SALARY INCENTIVE	AID			
B. 40,772,736.42 Adjusted District Assessed Valuation / 1000 = 40,772.74 C. Step A (-) Step B = 115,060.49 Step C x 20 Mills = SALARY INCENTIVE AID = 2,301,209.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,767,675.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,429,114.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 1,660.45		=	155,833.23
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,301,209.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,767,675.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,429,114.04 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted ADI	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,301,209.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 40,772,736.42	Adjusted District Assessed Valuation	/ 1000	= _	40,772.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,767,675.92 (6) Total Adjustments 0.00 (7) Paid to Date 3,429,114.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= _	115,060.49
Total Adjustments 0.00 (7) Paid to Date 3,429,114.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	2,301,209.80 (5)
Paid to Date 3,429,114.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	3,767,675.92 (6)
Paid to Date 3,429,114.04 Recoupments 0.00 Adjustment To Paid To Date 0.00					
Recoupments 0.00 Adjustment To Paid To Date 0.00			Total Adjustmen	ts 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Da	te 3,429,114.04	
			Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,767,675.92 (8)		Adjus	stment To Paid To Da	te 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,767,675.92 (8)

2022 - 2023

		_	District: I105 - CARNEY
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	412.32	437.21	
High Year 2023			
Weighted ADM 437.21 x Found SUBTRACT CHARGE INCOME	n Aid Factor E	1,972.13 =	862,234.96 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of per	l property tax adjustmen	ıt	
2021-2022 Collections (July 2021 through June 2022)		= _	123,437.37
75% of County 4-Mill Levy	88,580.	80 x .75 =	66,435.60
School Land			34,481.59
Gross Production			23,351.48
Motor Vehicle Collections			110,146.03
R.E.A. Tax			78,235.36
TOTAL CHARGEABLES		TOTAL =	436,087.43 (2)
FOUNDATION AID TOTAL (Amount	ess Amount [2])	=	426,147.53 (3)
Zero if Less Than Zero		_	` ,
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
138.07 x 77.00 x 1		TOTAL	14 777 62 (4)
ADH Per Capita Transp	ctor	= _	14,777.63 (4)
CALADY INCENTIVE AID			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 43 (Weigh	DM)	= _	41,032.16
(Weigh	(DIVI)		
B. 7,512,925.67 Adjusted District Assessed Val	n / 1000	= _	7,512.93
C. Step A (-) Step B		= _	33,519.23
Step C x 20 Mills = SALAR	CENTIVE AID	=	670,384.60 (5)
TOTAL BASIC STATE AID (Amoun	4 + 5)	=	1,111,309.76 (6)
	Total Adjustmen	onts 0.00 (7)	
	Paid to Da	ate 1,011,431.09	
	Recoupmen	nts 0.00	
	ustment To Paid To Da	ate 0.00	
TOTAL NET STATE A	(Amount 6 + 7)		1,111,309.76 (8)

2022 - 2023

FOUNDATION AID				County: 41 - LINCOLI	N District: I134 - AGRA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			581.99	570.01	
High Year	2022				
Weighted ADM	581.99	x Foundation A	id Factor	1,972.13 =	1,147,759.94 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	204,405.53
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		127,076.6	<u>7</u> x .75 =	95,307.50
School Land					48,935.56
Gross Production					33,325.00
Motor Vehicle Collect	tions				156,262.80
R.E.A. Tax					28,786.17
TOTAL CHARGEAB	_ES			TOTAL =	567,022.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	580,737.38 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	1				
(Average Daily Haul x	Per Capita x Transportat	ion 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
A. 30.00	moentive ractor x	(Weighted ADM	<u>//)</u>	_	04,010.70
B. 12,087,848.92	Adjusted District Ass	, ,	•	=	12,087.85
C. Step A (-) Step B	.,			=	42,531.91
Step C x 20 Mills	_	SALARY INCE	INTIVE AID		850,638.20 (5)
	= AL BASIC STATE AID			=	1,453,539.96 (6)
.01,	LE BAGIO GIATE AID	Amounto 1 4 1			1,433,333.30
			Total Adjustment	s(7)	
			Paid to Date	e 1,322,906.73	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,453,539.96 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID				County: 42 - LOGAN	District: I001 - GUTHRIE
Figh				2022	2023	
High Year 2023 1,640.48 x Foundation Aid Factor 1,972.13 10,658,731.57 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,972,13 1,				5,113.72	5,404.68	
SUBTRACT CHARGEABLE NCOME	•					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,972.13 =	10,658,731.57 (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 796,716.99 x.75 = 597,537.74	(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 70TAL CHARGEABLES 70TAL 6,464,107.63 TOTAL CHARGEABLES 70TAL	Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	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]) = 4,646,107.63 (3) 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 = 95,740.78 (4) SALARY INCENTIVE AID = 507,229.22 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 Miills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6) Paid to Date 10,127,980.51 11,127,757.41 (6)		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill L	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 (Amount [1] Less Amount [2]) = 4,646,107.63 (3) (2) (3) (4)						
R.E.A. Tax	Gross Production					606,987.14
TOTAL CHARGEABLES TOTAL		ons				1,316,091.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,646,107.63 (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 Step C x 20 Mills = SALARY INCENTIVE AID = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (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
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,087,22	TOTAL CHARGEABLE	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	Amount [2])	=	4,646,107.63 (3)
Average Daily Haul x Per Capita x Transportation Factor) 2,087.22		Zero if Less Than Zer	0		_	
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 P	er Capita x Transportation	n Factor)			
A. 93.85 Incentive Factor x 5,404.68	2,087.22	x 33.00 x	1.39		TOTAL =	95,740.78 (4)
A. 93.85 Incentive Factor x 5,404.68 = 507,229.22 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) = 11,127,757.41 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	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 = 6,385,909.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (6) Total Adjustments O.00 Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00	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) = 11,127,757.41 (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) = 11,127,757.41 (6) Total Adjustments 0.00 (7) Paid to Date 10,127,980.51 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,385,909.00 (5) Total Adjustments Paid to Date Recoupments 0.00 (7) Recoupments Recoupments 0.00 (7) Adjustment To Paid To Date Adjustment To Paid To Date Recoupments 0.00 (7)	B. 187,933,767.04	Adjusted District Asse	essed Valuation /	1000	= _	187,933.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,127,757.41 (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	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	11,127,757.41 (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 Adjustmen	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 10,127,980.51	
				Recoupmen	ts 0.00	
			Adjust	tment To Paid To Da	te 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,127,757.41 (8)		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	11,127,757.41 (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				
Weighted ADM	969.37	x Foundation A CHARGEABLE	Aid Factor	1,972.13 =	1,911,723.66 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	541,681.42
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Lo	evy		168,294.52	<u>2</u> x .75 =	126,220.89
School Land					84,997.18
Gross Production					126,758.05
Motor Vehicle Collectio	ns				271,480.44
R.E.A. Tax TOTAL CHARGEABLE	:Q			TOTAL	124,846.87
		(. A (101)	=	1,275,984.85 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	635,738.81 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
454.83	x 73.00	1.39		TOTAL =	46,151.60 (4)
ADH	Per Capita	Transp. Facto	or .		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	969.37		=	90,975.37
		(Weighted ADI	M)		
B. 33,938,161.63	Adjusted District As	sessed Valuation	/ 1000	=	33,938.16
C. Step A (-) Step B				=	57,037.21
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	1,140,744.20 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4	+ 5)	=	1,822,634.61 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,658,906.35	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,822,634.61 (8)

2022 - 2023

FOUNDATION AID		County: 42 - L	OGAN District: 1003	- MULHALL-ORLANDO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		450.14	460.43	
High Year	2023	A:15	4.070.40	000 007 00 (4)
Weighted ADM	SUBTRACT CHARGEABL INCOME		1,972.13 =	908,027.82 (1)
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus i	ncreased millage because of persona	l property tax adjustment	=	496,864.85
2021-2022 Collections (July 20 2022)	21 through June		_	<u> </u>
75% of County 4-Mill Le	vy	63,694.52	x .75 =	47,770.89
School Land				32,362.08
Gross Production				48,097.51
Motor Vehicle Collection	ns			103,388.07
R.E.A. Tax			TOTAL	191,291.10
TOTAL CHARGEABLES			=	919,774.50 (2)
FOUNDATION AID TO	OTAL (Amount [1] L	ess Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Pe	r Capita x Transportation Factor)			
194.83	x 106.00 x 1.39		TOTAL =	28,706.25 (4)
ADH	Per Capita Transp. Fa	ctor	_	20,700.20 (4)
SALARY INCENTIVE A	ID			
A. 93.85	Incentive Factor x 460.43		=	43,211.36
	(Weighted A		_	-,
B. 30,428,506.76	Adjusted District Assessed Valuation	on / 1000	=	30,428.51
C. Step A (-) Step B			=	12,782.85
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	255,657.00 (5)
TOTAL				
IOIAL	BASIC STATE AID (Amount 3 +	4 + 5)	=	284,363.25 (6)
TOTAL	BASIC STATE AID (Amount 3 +	4 + 5)	=	284,363.25 (6)
TOTAL	BASIC STATE AID (Amount 3 +	4 + 5) Total Adjustments	0.00 (7)	284,363.25 (6)
TOTAL	BASIC STATE AID (Amount 3 +	·	_	284,363.25 (6)
TOTAL	BASIC STATE AID (Amount 3 +	Total Adjustments	0.00 (7)	284,363.25 (6)
TOTAL		Total Adjustments Paid to Date	0.00 (7) 258,854.28	284,363.25 (6)

2022 - 2023

FOUNDATION AID			County: 42 - LO	GAN District: I014 - COYLE
		20:	22 2023	
	Weighted ADM	Fu	ıll 1st 9 Weeks	
		559	.03 629.69	
High Year	2023			
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Factor ABLE	1,972.13 =	1,241,830.54 (1)
(Valuations: Up to 11%				
	is increased millage because of pe	rsonal property tax adj	ustment	400,400,40
2021-2022 Collections (July 2022)			=	468,498.46
75% of County 4-Mill	Levy	3	31,017.00 x .75 =	60,762.75
School Land				41,389.78
Gross Production				61,352.56
Motor Vehicle Collec	tions			132,252.59
R.E.A. Tax				253,939.47
TOTAL CHARGEAB	LES		TOTAL =	1,018,195.61 (2)
FOUNDATION AID	TOTAL (Amoun	[1] Less Amount [2])	=	223,634.93 (3)
	Zero if Less Than Zero			. ,
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Facto	·)		
229.78	x 92.00 x	1.39	TOTAL =	29,384.27 (4)
ADH	Per Capita Trans	p. Factor	_	23,304.21
SALARY INCENTIVE	: AID			
		20.00		50,000,44
A. 93.85		29.69 nted ADM)	=	59,096.41
	(vveigi	ited ADIVI)		
B. 27,710,807.40	Adjusted District Assessed Va	aluation / 1000	=	27,710.81
C. Step A (-) Step B			=	31,385.60
Step C x 20 Mills	= SALAF	Y INCENTIVE AID	=	627,712.00 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)	=	880,731.20 (6)
		Total Adju	ustments 0.00 (7	7)
		Pai	d to Date 801,665.82	
		Reco	upments 0.00	
		Adjustment To Paid	To Date 0.00	
	TOTAL NET STATE	AID (Amount	6 + 7)	880,731.20 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 43 - LOVE	District: C003 - GREENVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			112.32	99.19	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.51	=(1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	se of personal pr	operty tax adjustment		= 191,865.95
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		16,517.90	<u>0</u> x .75	= 12,388.43
School Land					9,507.82
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00
TOTAL CHARGEABL	EQ			TOTAL	33,744.33
				TOTAL	= 247,506.53 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		= 0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportatio	n Factor)			
42.75	x 99.00 x	1.39		TOTAL	= 5,882.83 (4)
ADH	Per Capita	Transp. Factor			``
SALARY INCENTIVE	AID			. —	
A. 93.87	Incentive Factor x	112.32			= 10,543.48
		(Weighted ADM	1)		
B. 11,763,700.33	Adjusted District Asse	essed Valuation /	1000		= 11,763.70
C. Step A (-) Step B					= (1,220.22)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID		0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		5,882.83 (6)
			Total Adjustments	s 0.00	(7)
			Paid to Date	e 19,917.01	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 14,034.18	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		19,917.01 (8)

2022 - 2023

FOUNDATION AID			Count	y: 43 - LOVE	District: 1004	- THACKERVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			504.87	524.75		
High Year	2023					
Weighted ADM		undation Aid Fact	or	1,972.1	<u> </u>	1,034,875.22 (1)
	SUBTRACT CHARG INCOME	EABLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because of p	ersonal property	tax adjustment		=	673,709.98
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		74,526.34	x .75	=	55,894.76
School Land						42,192.70
Gross Production						188,187.74
Motor Vehicle Collection	ons					134,763.49
R.E.A. Tax						84,034.57
TOTAL CHARGEABL	ES			TOTAL	=	1,178,783.24 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amou	nt [2])		=	0.00 (3)
	Zero if Less Than Zero					.,
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
227.48	x 68.00 x	1.39		TOTAL	=	21,501.41 (4)
ADH	Per Capita Trar	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	524.75			=	49,247.79
		ghted ADM)				
B. 41,535,756.92	Adjusted District Assessed \	/aluation / 1000			=	41,535.76
C. Step A (-) Step B					=	7,712.03
Step C x 20 Mills	= SALA	RY INCENTIVE	E AID		=	154,240.60 (5)
	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			=	175,742.01 (6)
					·	
		Tot	tal Adjustments	0.0	00 (7)	
			Paid to Date	160,020.7	78	
			Recoupments	0.0	00	
		Adjustment 7	Γο Paid To Date	0.0	00	

2022 - 2023

Page	FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
High Year 2023 Weighted ADM 2023 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 464,903.22 2021-2022 Collections (July 2021 through June 2027) 75% of County 4-Mill Levy 80,884.91 x .75 = 60,513.68 School Land Gross Production 467,713.84 Gross Production 477,880.58 TOTAL CHARGEABLES 707AL 11,96,810.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 77,280.58 TOTAL CHARGEABLES 707AL 77,284.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 276,77 x 92.00 x 1.39 707AL 35,265.47 (4) ADH Per Capita 7ransp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor 646.04 (Weighted ADM) B. 27,315.112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (-) Step B SALARY INCENTIVE AID = 666,314.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 778,844.32 (8) Found 79,894.08 70,894.08				2022	2023	
High Year 2023		Weighted ADM		Full	1st 9 Weeks	
Note				621.38	646.04	
SUBTRACT CHARGEABLE NCOME	•					
Valuations: Up to 11% - Down to 11% of 14%	Weighted ADM			id Factor	1,972.13 =	1,274,074.87 (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 80,684.91 x.75 = 60,513.68 45,713.84 46,713.84	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 80,684.91 x .75 = 60,513.68 School Land 45,713.84 Gross Production 203,783.89 Motor Vehicle Collections 146,015.61 R.E.A. Tax 275,880.58 TOTAL CHARGEABLES TOTAL 1,196,810.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 77,264.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.77 x 92.00 x 1.39 TOTAL = 35,265.47 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 646.04	Adjusted Valuation *plu	s increased millage becar	use of personal pr	roperty tax adjustment	=	464,903.22
School Land 45,713.84 Gross Production 203,783.89 Motor Vehicle Collections 146,015.61 R.E.A. Tax 275,880.58 TOTAL CHARGEABLES TOTAL = 1,196,810.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 77,264.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.77 x 92.00 x 1.39 TOTAL = 35,265.47 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 60,630.85 B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (·) Step B = 33,315.74 SALARY INCENTIVE AID = 666,314.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 778,944.32 (6) Paid to Date 700.00 (7) Paid to Date 0.00 (7) Paid to Date 0.00 (7)		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		80,684.91	x .75 =	60,513.68
Motor Vehicle Collections R.E.A. Tax 146,015.61 R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = 1,196,810.82 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 77,264.05 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					203,783.89
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				146,015.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 77,264.05 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.77						275,880.58
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.77	TOTAL CHARGEABL	.ES				1,196,810.82 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 275.77	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	77,264.05 (3)
Average Daily Haul x Per Capita x Transportation Factor) 275.77		Zero if Less Than Ze	ro		_	
275.77 x 92.00 x 1.39 TOTAL = 35,265.47 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 646.04 (Weighted ADM) B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (-) Step B = 33,315.74 Step C x 20 Mills = SALARY INCENTIVE AID = 666,314.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 778,844.32 (6) Total Adjustments 0.00 (7) Paid to Date 708,954.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID	275.77	x 92.00 x	1.39		TOTAL =	35,265.47 (4)
A. 93.85 Incentive Factor x 646.04 = 60,630.85 B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (-) Step B = 33,315.74 Step C x 20 Mills = SALARY INCENTIVE AID = 666,314.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 778,844.32 (6) Total Adjustments 0.00 (7) Paid to Date 708,954.08 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita	Transp. Factor	r	_	
No. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11	SALARY INCENTIVE	AID				
B. 27,315,112.93 Adjusted District Assessed Valuation / 1000 = 27,315.11 C. Step A (-) Step B = 33,315.74 Step C x 20 Mills = SALARY INCENTIVE AID = 666,314.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 778,844.32 (6) Total Adjustments	A. 93.85	Incentive Factor x	646.04		=	60,630.85
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 666,314.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 778,844.32 (6) Total Adjustments			(Weighted ADM	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 666,314.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 778,844.32 (6) Total Adjustments 0.00 (7) Paid to Date 708,954.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 27,315,112.93	Adjusted District Ass	essed Valuation /	1000	= _	27,315.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 778,844.32 (6) Total Adjustments 0.00 (7) Paid to Date 708,954.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	33,315.74
Total Adjustments 0.00 (7) Paid to Date 708,954.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	666,314.80 (5)
Paid to Date 708,954.08 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	778,844.32 (6)
Paid to Date 708,954.08 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	708,954.08	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 778,844.32 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	778,844.32 (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 1,899.17 x Foundation Aid Facto SUBTRACT CHARGEABLE	r	1,972.13 =	3,745,410.13 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	643,870.59
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	293,211.5	<u>5</u> x .75 =	219,908.66
School Land			166,526.67
Gross Production			741,546.68
Motor Vehicle Collections			531,947.67
R.E.A. Tax			179,445.11
TOTAL CHARGEABLES		TOTAL =	2,483,245.38 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])	=	1,262,164.75 (3)
Zero if Less Than Zero		,	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
892.31 x 59.00 x 1.39		TOTAL =	73,178.34 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,899.17		=	178,237.10
(Weighted ADM)			
B. 41,010,865.38 Adjusted District Assessed Valuation / 1000		=	41,010.87
C. Step A (-) Step B		=	137,226.23
Step C x 20 Mills = SALARY INCENTIVE	AID	=	2,744,524.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,079,867.69 (6)
Tota	ıl Adjustment	o.00 (7)	
	Paid to Dat	e 3,713,284.64	
	Recoupment	s 0.00	
Adjustment To	o Paid To Dat	e 0.00	
TOTAL NET STATE AID (Am	nount 6 + 7)		4,079,867.69 (8)

2022 - 2023

FOUNDATION AID			Cor	unty: 44 - MAJOR	District: I001 - RINGWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			563.37	581.29	
High Year	2023				
Weighted ADM	581.29 SUBTRACT C INC	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,146,379.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	389,724.94
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		143,843.69	<u>9</u> x .75 =	107,882.77
School Land					55,593.29
Gross Production					467,958.19
Motor Vehicle Collect	ions				177,585.03
R.E.A. Tax					102,273.54
TOTAL CHARGEABL	ES			TOTAL =	1,301,017.76 (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)			
213.19	x 86.00 x	1.39		TOTAL =	25,484.73 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	581.29		=	54,554.07
		(Weighted ADN	<u>//)</u>		
B. 22,717,864.83	Adjusted District Ass	essed Valuation /	1000	=	22,717.86
C. Step A (-) Step B				=	31,836.21
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	636,724.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	662,208.93 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	<u> </u>	
			Recoupments		
	TOTAL 1155	_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	DIAIE 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	404.544.00 (4)
Weighted ADM	250.75 x SUBTRACT CH INCOI		lid Factor	1,972.13 =	494,511.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	770,087.35
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		43,831.94	<u>1</u> 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	FS			TOTAL	171,381.25
			4 (101)	=	1,189,975.42 (2)
FOUNDATION AID	•	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x I	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	<u>//)</u>		
B. 42,511,616.86	Adjusted District Asses	ssed Valuation /	1000	=	42,511.62
C. Step A (-) Step B				=	(18,978.73)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	15,812.64 (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	14,389.50	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		15,812.64 (8)

2022 - 2023

FOUNDATION AID			(County: 44 - MAJOR	District: I084 - FAIRVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,335.39	1,378.70	
High Year	2023				
Weighted ADM	1,378.70	x Foundation A	id Factor	1,972.13 =	2,718,975.63 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	795,896.04
2021-2022 Collections (July 2 2022)	021 through June			,	
75% of County 4-Mill L	evy		286,411.2	27 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 CHARGEABLE	ES .			TOTAL =	2,643,447.71 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	75,527.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
299.30	x 99.00 x	1.39		TOTAL =	41,186.67 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,378.70		=	129,391.00
		(Weighted ADM	<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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	1,756,514.99 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	te 1,598,867.63	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,756,514.99 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 44 - MAJOR	District: 1092 - CIMARRON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			280.54	299.29	
High Year	2023				
Weighted ADM	299.29 SUBTRACT CI		id Factor	1,972.13 =	590,238.79 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	1,142,064.27
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		75,879.20	<u>0</u> x .75 =	56,909.40
School Land					30,035.59
Gross Production					251,109.25
Motor Vehicle Collect	ions				96,016.85
R.E.A. Tax					31,809.50
TOTAL CHARGEABL	ES			TOTAL =	1,607,944.86 (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)			
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 Asse	essed Valuation /	1000	=	66,122.60
C. Step A (-) Step B				=	(38,034.23)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	17,579.77 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	15,997.59	
			Recoupments	0.00	
			•		
		Adjust	tment To Paid To Date	0.00	

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	3,047.49 × SUBTRACT CHA		d Factor	1,972.13 =	6,010,046.45 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	1,209,302.57
2021-2022 Collections (July 2 2022)	2021 through June			_	-,
75% of County 4-Mill L	_evy		392,720.78	<u>3</u> x .75 =	294,540.59
School Land					268,391.13
Gross Production					484,048.70
Motor Vehicle Collection	ons				857,213.52
R.E.A. Tax					207,236.64
TOTAL CHARGEABL	ES			TOTAL =	3,320,733.15 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	2,689,313.30 (3)
	Zero if Less Than Zero			_	``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
1,310.81	x 59.00 x	1.39		TOTAL =	107,499.53 (4)
ADH	Per Capita	Transp. Factor		_	, , ,
SALARY INCENTIVE	AID				
		0.047.40			000 000 04
A. 93.85	Incentive Factor x	3,047.49 (Weighted ADM	<u>)</u>	= -	286,006.94
	,	(Weighted Abivi	,		
B. 75,205,383.81	Adjusted District Asses	sed Valuation /	1000	= _	75,205.38
C. Step A (-) Step B				= _	210,801.56
Step C x 20 Mills					
Otop O X 20 Willis	= S .	ALARY INCE	NTIVE AID	=	4,216,031.20 (5)
·	= S. L BASIC STATE AID (A			= _	4,216,031.20 (5) 7,012,844.03 (6)
·				_	
·				= _	
·			5)	=	
·			5) Total Adjustments	= 0.00 (7) 6,382,658.61	
·		Amount 3 + 4 +	5) Total Adjustments Paid to Date	= 0.00 (7) 6,382,658.61 0.00	

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	2,859.71 x Foundation		1,972.13 =	5,639,719.88 (1)
	SUBTRACT CHARGEABLE INCOME	:		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	1,549,919.86
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	252,832.13	<u>3</u> x .75 =	189,624.10
School Land				173,310.22
Gross Production				312,015.01
Motor Vehicle Collecti	ons			553,679.02
R.E.A. Tax	FC		TOTAL	204,830.44
TOTAL CHARGEABL			TOTAL =	2,983,378.65 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	2,656,341.23 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,172.35	x 53.00 x 1.39		TOTAL =	86,367.02 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x2,859.71		=	268,383.78
	(Weighted AD	DM)		
B. 95,321,024.62	Adjusted District Assessed Valuation	1/1000	=	95,321.02
C. Step A (-) Step B			=	173,062.76
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	3,461,255.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)	=	6,203,963.45 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	5,646,517.61	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,203,963.45 (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	191.27 x Foundation		1,972.13 =	377,209.31 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	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 Collecti	ons			0.00
R.E.A. Tax	F0		TOTAL	16,135.46
TOTAL CHARGEABL			TOTAL =	115,470.24 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	261,739.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	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)	=	573,965.39 (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)	<u></u>	573,965.39 (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		id Factor	1,972.51 =	490,188.46 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		se of personal pr	operty tax adjustment	=	401,295.47
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		88,266.7	<u>73</u> x .75 =	66,200.05
School Land					20,799.13
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax					26,534.90
TOTAL CHARGEABLE	S			TOTAL =	514,829.55 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
71.02	x 84.00 x	1.39		TOTAL =	8,292.30 (4)
ADH	Per Capita	Transp. Factor	r	_	((,)
SALARY INCENTIVE					
A. 93.87	Incentive Factor x	248.51		=	23,327.63
	_	(Weighted ADM	1)	_	
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)
	BASIC STATE AID			=	8,292.30 (6)
				_	_
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 16,473.95	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 8,181.65	

2022 - 2023

FOUNDATION AID				County: 46 - MAYES	District: I001 - PRYOR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,246.40	4,620.12	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.13 =	9,111,477.26 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	14,400,603.78
2021-2022 Collections (July 20 2022)	021 through June			_	,,
75% of County 4-Mill Le	evy		1,653,094.30	<u>x</u> .75 =	1,239,820.73
School Land					389,134.78
Gross Production					1,386.67
Motor Vehicle Collectio	ns				1,243,136.59
R.E.A. Tax					95,303.86
TOTAL CHARGEABLE	S			TOTAL =	17,369,386.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		_	· /
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportatio	on Factor)			
1,647.86	x 33.00 x	1.39		TOTAL =	75,587.34 (4)
ADH	Per Capita	Transp. Factor		_	, , ,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	4,620.12		=	433,598.26
A. 00.00	incentive ractor x	(Weighted ADM	1)		400,000.20
B. 912,007,839.30	Adjusted District Asse	essed Valuation /	1000	=	912,007.84
C. Step A (-) Step B				=	(478,409.58)
	=	SALARY INCE	NTIVE AID		0.00 (5)
	BASIC STATE AID				75,587.34 (6)
		(,	_	(c)
			Total Adjustments	0.00 (7)	
			Paid to Date	68,784.48	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
		-			

2022 - 2023

FOUNDATION AID				County: 46 - I	MAYES	District: I002 - ADAIR
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,788.43	1,847.45		
High Year	2023					
Weighted ADM	1,847.45	x Foundation A	id Factor	1,972.13	=	3,643,411.57 (1)
		OME				
(Valuations: Up to 11% - D	own to 11%)					
Adjusted Valuation *plus in	creased millage beca	ause of personal pr	operty tax adjustment		=	714,126.27
2021-2022 Collections (July 202 2022)	1 through June					
75% of County 4-Mill Lev	у		638,775.45	_ x .75	=	479,081.59
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 TO	TAL	(Amount [1] Less	Amount [2])		=	1,704,825.74 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	tion Factor)				
897.58 x	57.00 >	1.39		TOTAL	=	71,115.26 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AI	D					
A. 93.85	Incentive Factor x	1,847.45			=	173,383.18
		(Weighted ADM	1)			
B. 41,350,681.50	Adjusted District As	sessed Valuation /	1000		=	41,350.68
C. Step A (-) Step B					=	132,032.50
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	2,640,650.00 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	4,416,591.00 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	4,019,686.33		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			4,416,591.00 (8)

2022 - 2023

FOUNDATION AID				County: 46 -	MAYES	District: I016 - SALINA
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,285.00	1,332.75		
High Year	2023				_	(.)
Weighted ADM	1,332.75 x SUBTRACT CH. INCOI		id Factor	1,972.1	<u>3</u> =	2,628,356.26 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage becaus	e of personal pr	operty tax adjustment		=	417,250.80
2021-2022 Collections (July 2022)	2021 through June					,
75% of County 4-Mill	Levy		481,040.03	3 x .75	=	360,780.02
School Land						113,269.41
Gross Production						403.55
Motor Vehicle Collect	ions					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])		=	1,323,645.49 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
623.97	x 55.00 x	1.39		TOTAL	=	47,702.51 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,332.75			=	125,078.59
		(Weighted ADM	1)			
B. 25,788,059.54	Adjusted District Asses	sed Valuation /	1000		=	25,788.06
C. Step A (-) Step B					=	99,290.53
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	1,985,810.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)		=	3,357,158.60 (6)
			Total Adjustments	s0.0	00 (7)	
			Paid to Date	e 3,060,693.3	9	
			Recoupments	s 0.0	00	
		Adjust	ment To Paid To Date	e <u>0.0</u>	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			3,357,158.60 (8)

2022 - 2023

FOUNDATION AID			County:	46 - MAYES	District: I01	7 - LOCUST GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	3	
			2,083.15	2,051.79		
High Year	2022			4.070	4.0	4 400 040 04 (4)
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972.	13 =	4,108,242.61 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	operty tax adjustment		=	703,263.63
2021-2022 Collections (July 2022)	2021 through June					. 00,200.00
75% of County 4-Mill I	_evy		833,341.03	x .75	=	625,005.77
School Land						195,693.47
Gross Production						698.26
Motor Vehicle Collecti	ons					625,117.70
R.E.A. Tax	F0			TOTAL		75,521.43
TOTAL CHARGEABL	ES			TOTAL	=	2,225,300.26 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,882,942.35 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
957.16	x 55.00	x 1.39		TOTAL	=	73,174.88 (4)
ADH	Per Capita	Transp. Facto	r			(//
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,083.15			=	195,503.63
		(Weighted ADN	1)			
B. 42,621,086.30	Adjusted District As	sessed Valuation /	1000		=	42,621.09
C. Step A (-) Step B					=	152,882.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	3,057,650.80 (5)
						, , ,
TOTA	L BASIC STATE AII				=	5,013,768.03 (6)
TOTA						
ТОТА				0.0		
TOTA			- 5)		=	
ТОТА			- 5) Total Adjustments	4,563,192.3	=	
ТОТА		O (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	4,563,192.	=	

2022 - 2023

FOUNDATION AID			County: 46	- MAYES I	District: 1032	- CHOUTEAU-MAZIE
			2022	2023		
	Weighted ADM		Full 1,414.35	1st 9 Week 1,410.60	as .	
High Year	2022					
Weighted ADM	1,414.35	x Foundation A	aid Factor	1,972	.13 =	2,789,282.07 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		_	966,961.12
2021-2022 Collections (July 2 2022)	2021 through June				=	900,901.12
75% of County 4-Mill L	evy		494,642.85	x .75	=	370,982.14
School Land				_		116,522.04
Gross Production						415.05
Motor Vehicle Collection	ons					372,251.79
R.E.A. Tax						3,816,549.44
TOTAL CHARGEABLE	ES			TOTAL	=	5,643,681.58 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])		=	0.00 (3)
	Zero if Less Than Z	Zero				(2)
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
632.57	x 62.00	x 1.39		TOTAL	=	54,514.88 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,414.35			=	132,736.75
		(Weighted ADN	1)			
B. 60,108,625.76	Adjusted District As	ssessed Valuation /	1000		=	60,108.63
C. Step A (-) Step B					=	72,628.12
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		=	1,452,562.40 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)		=	1,507,077.28 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		16,264.30		
			Total Adjustments	16,264	.30 (7)	
			Paid to Date	1,356,897	.16	
			Recoupments	. 0	.00	
				_		
		Adjust	tment To Paid To Date	e0	.00	

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				
Weighted ADM		oundation Aid Fa	ctor	1,972.13	7,564,360.99 (1)
	SUBTRACT CHAR INCOME	GEADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal proper	ty tax adjustment	=	2,479,261.31
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy	_	458,848.47	x .75 =	
School Land					350,508.08
Gross Production					1,102,890.40
Motor Vehicle Collection	ons				1,119,595.22
R.E.A. Tax TOTAL CHARGEABL	=9			TOTAL	253,754.31
				TOTAL =	5,650,145.67 (2)
FOUNDATION AID		ount [1] Less Amo	ount [2])	=	1,914,215.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	ctor)			
2,166.67	x 33.00 x	1.39		TOTAL	99,385.15 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,835.63		=	359,973.88
	(W	eighted ADM)			
B. 154,405,883.26	Adjusted District Assessed	d Valuation / 1000)	=	154,405.88
C. Step A (-) Step B				=	205,568.00
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	4,111,360.00 (5)
ТОТА	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	6,124,960.47 (6)
		Т	otal Adjustments	0.00	7)
			Paid to Date	5,577,562.93	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STAT	E AID (Amount 6 + 7)		6,124,960.47 (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	1,199.38	x Foundation A CHARGEABLE	Aid Factor	1,972.13 =	2,365,333.28 (1)
		COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal p	roperty tax adjustment	=	565,977.30
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		130,833.4	<u>2</u> x .75 =	98,125.07
School Land					100,256.12
Gross Production					315,264.84
Motor Vehicle Collection	ns				320,273.43
R.E.A. Tax	2			TOTAL	120,588.03
TOTAL CHARGEABLES	S			TOTAL =	1,520,484.79 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	844,848.49 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
655.58	x 48.00	x 1.39		TOTAL	43,740.30 (4)
ADH	Per Capita	Transp. Facto	r	_	40,140.00 (4)
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	1,199.38		=	112,561.81
		(Weighted ADN	<u>//)</u>	_	
B. 34,743,044.18	Adjusted District As	ssessed Valuation /	1000	=	34,743.04
C. Step A (-) Step B				=	77,818.77
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,556,375.40 (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	2,444,964.19 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 2,225,299.53	
			Recoupment	.s <u>0.00</u>	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,444,964.19 (8)

2022 - 2023

1	FOUNDATION AID		County:	47 - MCCLAIN	District: I005 - WASHINGTON
High Year 2023 2023 2024 2024 2024 2025 20			2022	2023	
High Year 1,749.81 x Foundation Aid Factor 1,972.13 3,450,852.80 (1)		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			1,695.58	1,749.81	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	_				
Valuations: Up to 11% - Down to 11%	Weighted ADM		aid Factor	1,972.13	= 3,450,852.80 (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 206,271.54 x.75 = 154,703.66 157,491.64 157,4	` '	,			
75% of County 4-Mill Levy 206,271.54 x.75 = 154,703.66 School Land 157,491.64 Gross Production 496,602.57 Motor Vehicle Collections 503,052.35 R.E.A. Tax 245,178.40 TOTAL CHARGEABLES 503,052.35 R.E.A. Tax 245,178.40 TOTAL 503,052.35 R	Adjusted Valuation *plu	s increased millage because of personal pr	roperty tax adjustment		= 703,628.85
School Land 157,491.64 495,602.57 49		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	206,271.54	x .75	= 154,703.66
Motor Vehicle Collections F.R.E.A. Tax 245,178.40 R.E.A. Tax TOTAL CHARGEABLES TOTAL CAMOUNT [1] Less Amount [2]) = 1,191,195.33 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,191,195.33 Zero if Less Than Zero	School Land				157,491.64
R.E.A. Tax	Gross Production				495,602.57
TOTAL CHARGEABLES	Motor Vehicle Collect	ions			503,052.35
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,191,195.33 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 828.77	R.E.A. Tax				245,178.40
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL	= 2,259,657.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 828.77	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 1,191,195.33 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zero			
Recoupments	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,749.81 = 164,219.67 (Weighted ADM) 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 INCENTIVE AID = 2,411,404.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 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 1,749.81 = 164,219.67 (Weighted ADM) 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 INCENTIVE AID = 2,411,404.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	828.77	x 42.00 x 1.39		TOTAL	= 48,383.59 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Facto			``
No.	SALARY INCENTIVE	AID			
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 INCENTIVE AID = 2,411,404.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 1,749.81			= 164,219.67
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,411,404.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 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) = 2,411,404.80 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 43,649,432.19	Adjusted District Assessed Valuation /	1000		= 43,649.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,650,983.72 (6) Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 120,570.24
Total Adjustments 0.00 (7) Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	NTIVE AID		= 2,411,404.80 (5)
Paid to Date 3,322,952.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4 +	+ 5)		= 3,650,983.72 (6)
Paid to Date 3,322,952.53 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	3,322,952.53	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,650,983.72 (8)		Adjus	tment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		3,650,983.72 (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	SUBTRACT CH		id Factor	1,972.13 =	1,722,497.78 (1)
() (alcostiana) I to 440/		1VIL			
(Valuations: Up to 11% - Adjusted Valuation *plus	*	se of personal pr	roperty tax adiustment	<u> </u>	
2021-2022 Collections (July 2 2022)	_			=	490,825.31
75% of County 4-Mill L	evy		87,333.7	79 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	S			TOTAL =	1,141,519.66 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	_	
	Zero if Less Than Zer			= —	580,978.12 (3)
TRANSPORTATION:	2010 11 2000 111011 201				
	O't Tt-t'-	- F()			
(Average Dally Haul X P	er Capita x Transportatio	n Factor)			
354.61	x 86.00 x	1.39		TOTAL =	42,390.08 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	873.42		=	81,970.47
		(Weighted ADN	<i>(</i> 1)		
B. 30,292,018.25	Adjusted District Asse	essed Valuation /	1000	=	30,292.02
C. Step A (-) Step B				=	51,678.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,033,569.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,656,937.20 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 1,508,090.97	
			Recoupment	0.00	
		Adius	ton and Ta Daid Ta Dad	0.00	
		Aujusi	tment To Paid To Dat	te 0.00	

2022 - 2023

FOUNDATION AID			Cou	ınty: 47 - MCCLAIN	District: I015 - PURCELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,299.48	2,410.61	
High Year	2023				
Weighted ADM	2,410.61	x Foundation A	id Factor	1,972.13 =	4,754,036.30 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	915,710.55
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		272,780.02	x .75 =	204,585.02
School Land					208,618.55
Gross Production					656,275.20
Motor Vehicle Collection	ons				666,397.82
R.E.A. Tax					43,843.51
TOTAL CHARGEABLE	ES .			TOTAL =	2,695,430.65 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	2,058,605.65 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
877.08	x 33.00 x	1.39		TOTAL =	40,231.66 (4)
ADH	Per Capita	Transp. Factor	r	-	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,410.61		=	226,235.75
		(Weighted ADN	1)	_	
B. 58,066,617.24	Adjusted District As	sessed Valuation /	1000	= _	58,066.62
C. Step A (-) Step B				= _	168,169.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	3,363,382.60 (5)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	= _	5,462,219.91 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,971,387.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,462,219.91 (8)

2022 - 2023

			District: I029 - BLANCHARD
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,142.48	3,312.93	
High Year 2023			
Weighted ADM 3,312.93 x Foundation Aid Factor	or	1,972.13	6,533,528.64 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	ax adjustment	=	1,491,066.92
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	385,852.05	<u>5</u> x .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 Amour	nt [2])	=	2,361,384.85 (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)		=	6,811,822.06 (6)
Tot	al Adjustments	0.00	7)
	Paid to Date	6,199,813.26	
	Recoupments	0.00	
Adjustment T	o Paid To Date	0.00	
TOTAL NET STATE AID (Ar	nount 6 + 7)	_	6,811,822.06 (8)

2022 - 2023

FOUNDATION AID		County: 48 - N	CCURTAIN	District: C001	- FOREST GROVE
		2022	2023		
	Weighted ADM	Full	1st 9 Week	S	
		262.20	285.59		
High Year	2023				
Weighted ADM	285.59 x Foundation		1,972	.13 =	563,220.61 (1)
	SUBTRACT CHARGEABLE INCOME	=			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment		=	137,018.69
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy	24,086.12	2 x .75	=	18,064.59
School Land					18,305.29
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	=0		TOTAL		51,590.05
			TOTAL	=	224,978.62 (2)
FOUNDATION AID		ess Amount [2])		=	338,241.99 (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		TOTAL	=	14,323.51 (4)
ADH	Per Capita Transp. Fac	ctor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 285.59			=	26,802.62
	(Weighted A	DM)			
B. 8,628,381.00	Adjusted District Assessed Valuatio	n / 1000		=	8,628.38
C. Step A (-) Step B				=	18,174.24
Step C x 20 Mills	= SALARY INC	CENTIVE AID		=	363,484.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		=	716,050.30 (6)
		Total Adjustments	s 0.	.00 (7)	
		Paid to Date	e 651,696	.81	
		Recoupments	s0	.00	
	Adjı	ustment To Paid To Date	e0	.00	
	TOTAL NET STATE AID	(Amount 6 + 7)			716,050.30 (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			
Weighted ADM	622.60 x Foundation	Aid Factor	1,972.13 =	1,227,848.14 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	131,933.63
2021-2022 Collections (July 2022)	2021 through June		•	
75% of County 4-Mill	Levy	74,305.33	<u>3</u> x .75 =	55,729.00
School Land				55,428.37
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				35,763.40
TOTAL CHARGEABL	.ES		TOTAL =	278,854.40 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	948,993.74 (3)
	Zero if Less Than Zero		·	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
345.87	x 33.00 x 1.39		TOTAL =	15,865.06 (4)
ADH	Per Capita Transp. Fact	or		, , ,
SALARY INCENTIVE	AID		. —	
A. 93.85	Incentive Factor x 622.60		=	58,431.01
	(Weighted AD	M)	•	
B. 8,403,416.00	Adjusted District Assessed Valuation	/ 1000	=	8,403.42
C. Step A (-) Step B			=	50,027.59
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,000,551.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	1,965,410.60 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 1,788,722.02	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,965,410.60 (8)

2022 - 2023

FOUNDATION AID			Count	y: 48 - MCCURTAIN	District: C023 - GLOVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			152.40	138.49	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	300,552.61 (1)
(Valuations: Up to 11%	o - Down to 11%) s increased millage becau	se of nersonal n	ronerty tax adjustment		
2021-2022 Collections (July 2022)	_	se of personal pr	roporty tax adjustment	= -	41,637.26
75% of County 4-Mill	Levy		13,599.28	8 x .75 =	10,199.46
School Land				_	12,517.51
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					17,389.35
TOTAL CHARGEABL	ES			TOTAL =	81,743.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	218,809.03 (3)
	Zero if Less Than Zer	0		_	(1)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
65.99	x 81.00 x	1.39		TOTAL	7 400 04 (4)
ADH	Per Capita	Transp. Facto	r	= -	7,429.81 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	152.40		=	14,302.74
7.1. 00.00	indentato radior x	(Weighted ADN	<u>//)</u>	_	11,002.71
B. 2,621,994.00	Adjusted District Asse	essed Valuation /	1000	= _	2,621.99
C. Step A (-) Step B				= _	11,680.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	233,615.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	459,853.84 (6)
			Total Adjustments	s 0.00 (7)	
			•		
			Paid to Date	· · · · · · · · · · · · · · · · · · ·	
			Recoupments		
	TOTAL 1:2- 0	_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	IAIE AID	(Amount 6 + 7)	-	459,853.84 (8)

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: C037 - DENISON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			494.65	534.10	
High Year	2023				
Weighted ADM	534.10 SUBTRACT C	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,053,314.63 (1)
		OME			
(Valuations: Up to 11% - D	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	use of personal pr	operty tax adjustment	=	134,604.58
2021-2022 Collections (July 202 2022)	1 through June				
75% of County 4-Mill Lev	у		60,841.95	<u>5</u> x .75 =	45,631.46
School Land					45,052.68
Gross Production					0.00
Motor Vehicle Collections	i				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	43,774.92
				TOTAL =	269,063.64 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	784,250.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	ion Factor)			
230.54 x	44.00 x	1.39		TOTAL =	14,099.83 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AII	D				
A. 93.85	Incentive Factor x	534.10		=	50,125.29
		(Weighted ADM	1)		
B. 8,497,764.00	Adjusted District Ass	sessed Valuation /	1000	=	8,497.76
C. Step A (-) Step B				=	41,627.53
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	832,550.60 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,630,901.42 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,484,290.39	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,630,901.42 (8)

2022 - 2023

FOUNDATION AID		County: 48 - M	CCURTAIN	District: C072 - HOLLY CREEK
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		395.95	410.05	
High Year	2023	a Ald Faster	4 070 44	200.074.04.(4)
Weighted ADM	SUBTRACT CHARGEABL INCOME	_	1,972.13	3 = 808,671.91 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustment		= 60,237.69
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	45,101.74 x	.75	= 33,826.31
School Land				33,988.67
Gross Production				0.00
Motor Vehicle Collecti R.E.A. Tax	ons			0.00
TOTAL CHARGEABL	FS		TOTAL	34,238.27
		ana Amarint [2]\	101712	= 162,290.94 (2)
FOUNDATION AID		ess Amount [2])		= 646,380.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
196.33	x 57.00 x 1.39		TOTAL	= 15,555.23 (4)
ADH	Per Capita Transp. Fa	ctor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 410.05			= 38,483.19
	(Weighted A	ADM)		
B. 3,648,558.00	Adjusted District Assessed Valuation	on / 1000		= 3,648.56
C. Step A (-) Step B				= 34,834.63
Step C x 20 Mills	= SALARY IN	CENTIVE AID		= 696,692.60 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		= 1,358,628.80 (6)
		Total Adjustments	0.0	<u>0</u> (7)
		Paid to Date	1,236,482.79	<u>)</u>
		Recoupments _	0.0	<u>)</u>
	Ad	justment To Paid To Date	0.00	<u>)</u>
	TOTAL NET STATE AID	(Amount 6 + 7)		1,358,628.80 (8)

2022 - 2023

Weighted ADM	022 Full 91.71	2023 1st 9 Weeks 2,132.76 1,972.13 =	4,206,079.98 (1)
High Year Weighted ADM 2,132.76 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additional expression of the property tax and the property	91.71	2,132.76 1,972.13 =	4,206,079.98 (1)
High Year Weighted ADM 2,132.76 SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additional terms of the control of the		1,972.13 =	4,206,079.98 (1)
Weighted ADM 2,132.76 X Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax according to the content of the content	djustment		4,206,079.98 (1)
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ad	djustment		4,206,079.98 (1)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax ad	djustment	_	
Adjusted Valuation *plus increased millage because of personal property tax ad	djustment	_	
	djustment	_	
2021-2022 Collections (July 2021 through June		=	503,142.36
2022)		_	
75% of County 4-Mill Levy	237,308.85	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	63,762.07
TOTAL CHARGEABLES		TOTAL =	1,503,231.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])		=	2,702,848.82 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
588.14 x 75.00 x 1.39		TOTAL =	61,313.60 (4)
ADH Per Capita Transp. Factor			(.)
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 2,132.76		=	200,159.53
(Weighted ADM)			200,100.00
B. 32,190,810.00 Adjusted District Assessed Valuation / 1000		=	32,190.81
C. Step A (-) Step B			167,968.72
Step C x 20 Mills = SALARY INCENTIVE AID)		3,359,374.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	6,123,536.82 (6)
		_	.,
Total Ad	justments	0.00 (7)	
Pa	aid to Date	5,573,973.50	
Rec	oupments	0.00	
Adjustment To Pa	id To Date	0.00	
TOTAL NET STATE AID (Amoun	t 6 + 7)		6,123,536.82 (8)

2022 - 2023

Meighted ADM Full 1st 9 Weeks 1,102,71 1,048.70 1,048.70 1,048.70 1,048.70 1,048.70 1,0271 x Foundation Aid Factor 1,972.13 5 1,072.13 5 1,	RTAIN District: 1006 - HAWORTH	nty: 48 - MCCURTAIN	County				FOUNDATION AID
1,102.71 1,048.70		2023	2022				
High Year 1,102.71 x Foundation Aid Factor 1,972.13	ks	1st 9 Weeks	Full		ed ADM	Weight	
Valuations: Up to 11% - Down to 11% Now	l .	1,048.70	1,102.71				
Valuations: Up to 11% - Down to 11%							•
National N	2.13 = 2,174,687.47 (1)	1,972.13 =					Weighted ADM
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 98,273.48 × .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08 x 88.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 = Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL Adjustments 0.00 (7) Paid to Date 3,157,750.60			-E			30	
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 98,273.48 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08 x 88.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 Adjusted District Assessed Valuation / 1000 = 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 3,157,750.60					1%)	- Down to	(Valuations: Up to 11%
75% of County 4-Mill Levy 98,273.48 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08 x 88.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 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) = Total Adjustments 0.00 (7) Paid to Date 3,157,750.60	= 149,689.79	nt =	al property tax adjustment	use of personal _l	millage beca	s increased	Adjusted Valuation *plus
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL EFOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) Zero if Less Amount [2]) Z					June	2021 through	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) = Zero if Less Than Zero Zero if Less Amount [2]) Zero if Less	= 73,705.11	3.48 x .75 =	98,273.4			Levy	75% of County 4-Mill L
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) 456.08	78,847.62						
R.E.A. Tax	0.00						Gross Production
### TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero ###################################	251,843.57					ons	
Carrier FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	92,045.50						
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08	= 646,131.59 (2)					ES	TOTAL CHARGEABLI
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 456.08 x 88.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor Transp. Factor = = SALARY INCENTIVE AID =	= 1,528,555.88 (3)	=	Less Amount [2])	(Amount [1] Les		TOTAL	FOUNDATION AID
(Average Daily Haul x Per Capita x Transportation Factor) 456.08 x 88.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor Transp. Factor = SALARY INCENTIVE AID = B. 9,223,031.00 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) = Total Adjustments 0.00 (7) Paid to Date 3,157,750.60				ero	ess Than Ze	Zero if	
ADH Per Capita Transp. Factor Transp. Factor							TRANSPORTATION:
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) B. 9,223,031.00 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) = Total Adjustments 0.00 (7) Paid to Date 3,157,750.60				on Factor)	Transportati	Per Capita >	(Average Daily Haul x F
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,102.71 (Weighted ADM) = B. 9,223,031.00 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) = Total Adjustments 0.00 (7) Paid to Date 3,157,750.60	= 55,787.71 (4)	TOTAL =		1.39	8.00 x	x 8	456.08
A. 93.85 Incentive Factor x	.,		actor	Transp. Fact	Capita	Per	ADH
(Weighted ADM) B. 9,223,031.00						AID	SALARY INCENTIVE
B. 9,223,031.00 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) = Total Adjustments 0.00 (7) Paid to Date 3,157,750.60	= 103,489.33	=	7 1	1,102.71	e Factor x	Incentiv	A. 93.85
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 3,157,750.60			ADM)	(Weighted AD			
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 3,157,750.60	= 9,223.03	= ,	on / 1000	essed Valuation	d District Ass	Adjuste	B. 9,223,031.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 3,157,750.60	= 94,266.30	= ,					C. Step A (-) Step B
Total Adjustments 0.00 (7) Paid to Date 3,157,750.60	= 1,885,326.00 (5)	=	NCENTIVE AID	SALARY INC		=	Step C x 20 Mills
Paid to Date 3,157,750.60	= 3,469,669.59 (6)	= .	+ 4 + 5)	(Amount 3 + 4	STATE AID	L BASIC	TOTA
Paid to Date 3,157,750.60							
	0.00 (7)	ents 0.00 (7)	Total Adjustment				
Recoupments 0.00	0.60	ate 3,157,750.60	Paid to Dat				
	0.00	nts 0.00	Recoupment				
Adjustment To Paid To Date0.00	0.00	ate 0.00	ljustment To Paid To Dat	Adju			
TOTAL NET STATE AID (Amount 6 + 7)	3,469,669.59 (8)		(Amount 6 + 7)	STATE AID	TAL NET	TO	

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		x Foundation A HARGEABLE OME	id Factor	1,972.13 =	2,953,521.05 (1)
0.4 1 2 11 4 4404		OWIL			
(Valuations: Up to 11% Adjusted Valuation *plus		use of personal pr	ronerty tax adjustment		
2021-2022 Collections (July 2 2022)	•	ace of percental pr	oporty tax dajaotinoni	= -	1,643,217.02
75% of County 4-Mill L	evy		171,023.61	x .75 =	128,267.71
School Land	·			-	134,660.97
Gross Production					0.00
Motor Vehicle Collection	ons				430,137.05
R.E.A. Tax					151,124.46
TOTAL CHARGEABLE	ES .			TOTAL =	2,487,407.21 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	466,113.84 (3)
	Zero if Less Than Ze	ero		-	(-)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
696.57	x 64.00 x			TOTAL	
ADH	Per Capita	Transp. Factor		= -	61,966.87 (4)
ADI1					
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,497.63		=	140,552.58
		(Weighted ADN	<u>/1)</u>		_
B. 108,532,138.00	Adjusted District Ass	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	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,168,489.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,063,802.34	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,168,489.51 (8)

2022 - 2023

FOUNDATION AID		County: 48 - MCCURT	TAIN District: I013 - EAGLETOWN
		2022 2023	
	Weighted ADM	Full 1st 9 Weel	ks
		442.94 405.81	
High Year	2022		
Weighted ADM	442.94 x Foundation SUBTRACT CHARGEABLE	Aid Factor 1,972	2.13 = 873,535.26 (1)
	INCOME		
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	= 124,689.45
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill I	_evy	31,168.61 x .75	= 23,376.46
School Land			27,571.65
Gross Production			0.00
Motor Vehicle Collecti	ons		88,042.81
R.E.A. Tax	50	TOTAL	29,385.78
TOTAL CHARGEABL		TOTAL	= 293,066.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 580,469.11 (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	TOTAL	= 27,735.30 (4)
ADH	Per Capita Transp. Factor	or	
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 442.94		= 41,569.92
	(Weighted AD	M)	
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)	= 1,279,024.01 (6)
		Total Adjustments	0.00 (7)
		Paid to Date1,164,052	2.94
		Recoupments	0.00
	Adjus	stment To Paid To Date	0.00
	TOTAL NET STATE AID	(Amount 6 + 7)	1,279,024.01 (8)

2022 - 2023

Meighted ADM Meighted ADM Full 1819 Weeks 635.76 630.77 630.	FOUNDATION AID		County:	48 - MCCURTAIN	District: I014 - SMITHVILLE
High Year 2022 Weighted ADM 2635,76 x Foundation Aid Factor 1,972.13 = 1,253,801.37 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 156,961.20 2021-2022 Collections (July 2021 through June 2023) School Land			2022	2023	
High Year 2022 S35.76 x Foundation Aid Factor 1.972.13 1.253.801.37 (1)		Weighted ADM	Full	1st 9 Weeks	
Companies Comp			635.76	630.77	
SUBTRACT CHARGEABLE NCOME	-		A:15	4.070.40	4 050 004 07 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 156,961.20 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	weignted ADM	SUBTRACT CHARGEABLI		1,972.13 =	1,253,801.37 (1)
School Land	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 51,068.80 x.75 = 38,301.60 School Land 40,988.85 Gross Production 0,000 Motor Vehicle Collections 130,920.48 R.E.A. Tax 70,269.46 TOTAL CHARGEABLES TOTAL 437,441.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 816,359.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.36 x 123.00 x 1.39 TOTAL 4 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 635.76 (Weighted ADM) B. 10,096,006.40 Adjusted District Assessed Valuation / 1000 = 10,096.01 C. Step A (·) Step B = SALARY INCENTIVE AID = 991,401.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6)	Adjusted Valuation *plu	s increased millage because of persona	l property tax adjustment	=	156,961.20
School Land 40,988.85 Gross Production 0,000 Motor Vehicle Collections 130,920.48 R.E.A. Tax 70,269.46 TOTAL CHARGEABLES TOTAL = 437,441.59 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 816,359.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.36 x 123.00 x 1.39 TOTAL = 43,658.90 (4) ADH Per Capita x Transp. Factor SALARY INCENTIVE AID = 59,666.08 (Weighted ADM) = 10,096.01 C. Step A (·) Step B = 49,570.07 = 49,570.07 Step C x 20 Mills = SALARY INCENTIVE AID = 991,401.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6)		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	51,068.80	<u>0</u> x .75 =	38,301.60
Motor Vehicle Collections 130,920,48 R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 816,359.78 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.36		ES		TOTAL	70,269.46
Second Company Compa					437,441.59 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 255.36	FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	816,359.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 255.36 x 123.00 x 1.39 TOTAL = 43,658.90 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 635.76 (Weighted ADM) = 59,666.08 B. 10,096,006.40 Adjusted District Assessed Valuation / 1000 = 10,096.01 C. Step A (-) Step B = 49,570.07 Step C x 20 Mills = SALARY INCENTIVE AID = 991,401.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (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		Zero if Less Than Zero			
255.36	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 635.76	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 635.76 (Weighted ADM) = 59,666.08 B. 10,096,006.40 Adjusted District Assessed Valuation / 1000 = 10,096.01 C. Step A (-) Step B = 49,570.07 Step C x 20 Mills = SALARY INCENTIVE AID = 991,401.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,684,994.62 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	255.36	x 123.00 x 1.39		TOTAL =	43,658.90 (4)
A. 93.85 Incentive Factor x 635.76 = 59,666.08 B. 10,096,006.40 Adjusted District Assessed Valuation / 1000 = 10,096.01 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 991,401.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,684,994.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fac			· · · · · · · · · · · · · · · · · · ·
No.096,006.40 Adjusted District Assessed Valuation / 1000 = 10,096.01	SALARY INCENTIVE	AID			
B. 10,096,006.40 Adjusted District Assessed Valuation / 1000 = 10,096.01 C. Step A (-) Step B = 49,570.07 Step C x 20 Mills = SALARY INCENTIVE AID = 991,401.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,684,994.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 635.76		=	59,666.08
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 991,401.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,684,994.62 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted A	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 991,401.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6) Paid to Date 1,684,994.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 10,096,006.40	Adjusted District Assessed Valuatio	n / 1000	=	10,096.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,420.08 (6) Total Adjustments 0.00 (7) Paid to Date 1,684,994.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	49,570.07
Total Adjustments	Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	991,401.40 (5)
Paid to Date 1,684,994.62 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,851,420.08 (6)
Paid to Date 1,684,994.62 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 1,684,994.62	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,851,420.08 (8)		Adj	ustment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,851,420.08 (8)

2022 - 2023

FOUNDATION AID		County: 48 - MCCURTAIN	District: I039 - WRIGHT CITY
		2022 2023	
	Weighted ADM	Full 1st 9 Weeks	
		814.52 783.44	
High Year	2022		
Weighted ADM	SUBTRACT CHARGEABL INCOME		= 1,606,339.33 (1)
(Valuations: Up to 11%	- Down to 11%)		
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	= 82,191.28
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill	Levy	93,997.59 x .75	= 70,498.19
School Land			72,154.18
Gross Production			0.00
Motor Vehicle Collecti R.E.A. Tax	ons		230,493.02 29,842.65
TOTAL CHARGEABL	FS	TOTAL	,
			= 485,179.32 (2)
FOUNDATION AID	, , , , ,	Less Amount [2])	= 1,121,160.01 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
316.83	x 86.00 x 1.39	TOTAL	= 37,873.86 (4)
ADH	Per Capita Transp. Fa	actor	
SALARY INCENTIVE	AID		
A. 93.85	Incentive Factor x 814.52	2	= 76,442.70
	(Weighted	ADM)	
B. 5,316,383.00	Adjusted District Assessed Valuati	on / 1000	= 5,316.38
C. Step A (-) Step B			= 71,126.32
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	1,422,526.40 (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	= 2,581,560.27 (6)
		Total Adjustments 0.00	_(7)
		Paid to Date 2,349,479.36	_
		Recoupments 0.00	-
	Ac	ljustment To Paid To Date0.00	_
	TOTAL NET STATE AID	(Amount 6 + 7)	2,581,560.27 (8)

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I071 - BATTIEST
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			550.53	546.58	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,972.13 =	1,085,716.73 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	roperty tax adjustment	=	402,910.68
2021-2022 Collections (July 2 2022)	021 through June				102,010.00
75% of County 4-Mill L	evy		46,101.24	<u>1</u> x .75 =	34,575.93
School Land					36,724.41
Gross Production					0.00
Motor Vehicle Collection	ons				117,302.05
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL	83,684.67
				= _	675,197.74 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	= _	410,518.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
203.86	x 139.00 x	1.39		TOTAL =	39,387.79 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	550.53		=	51,667.24
		(Weighted ADM	1)		
B. 25,697,623.77	Adjusted District Ass	essed Valuation /	1000	= _	25,697.62
C. Step A (-) Step B				= _	25,969.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	519,392.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	969,299.18 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	882,237.68	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	969,299.18 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			County: 48	- MCCURTAIN	District: 1074	- BROKEN BOW
High Year 2023 1,972.13 2,676.15 x Foundation Aid Factor 1,972.13 5,277.715.70 (1)				2022	2023		
High Year 2023 2,676.15 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks		
Valuations: Up to 11% - Down to 11%) Valuations Val				2,673.78	2,676.15		
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2,130,553.68							,,,
NICOMS	Weighted ADM			id Factor	1,972.13	=	5,277,715.70 (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 303,636.00 x.75 = 227,727.00 School Land 226,519.72 Gross Production 0.00 Motor Vehicle Collections R.E.A. Tax 723,666.57 R.E.A. Tax 184,158.24 TOTAL CHARGEABLES TOTAL 3,492,625.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,785,090.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 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 (Weighted ADM) B. 137,810,717.00 Adjusted District Assessed Valuation / 1000 = 137,810.72 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 113,345.96 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,153,880.84 (6) Adjustment To Paid to Date 3,780,883.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment		=	2,130,553.68
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 (Amount [1] Less Amount [2]) = 1,785,090.49 (3) Zero if Less Than Zero TTAL TOTAL Per Capita x Transportation Factor) 1,046.98 x 70.00 x 1.39 TOTAL = 101,871.15 (4) ADH Per Capita Transp. Factor 2,676.15 = 251,156.68		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		303,636.00	x .75	=	227,727.00
Motor Vehicle Collections R.E.A. Tax 184,158.24 TOTAL CHARGEABLES CAMOUNT [1] Less Amount [2] 2 3,492,625.21 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 1,785,090.49 (3) (2) (2) (2) (3) (4)	School Land						226,519.72
R.E.A. Tax	Gross Production						0.00
TOTAL CHARGEABLES TOTAL	Motor Vehicle Collect	ions					723,666.57
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,785,090.49 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 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	R.E.A. Tax						184,158.24
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL	=	3,492,625.21 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,046.98	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	1,785,090.49 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,046.98		Zero if Less Than Ze	ero				
1,046.98	TRANSPORTATION:						
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 Assessed Valuation / 1000 = 137,810.72 C. Step A (·) Step B = 113,345.96 Step C x 20 Mills = SALARY INCENTIVE AID = 2,266,919.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,153,880.84 (6) Total Adjustments 0.00 (7) Paid to Date 3,780,883.89 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 2,676.15 (Weighted ADM) = 251,156.68 B. 137,810,717.00 Adjusted District Assessed Valuation / 1000 = 137,810.72 C. Step A (-) Step B = 113,345.96 Step C x 20 Mills = SALARY INCENTIVE AID = 2,266,919.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,153,880.84 (6) Total Adjustments 0.00 (7) Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	1,046.98	x 70.00 x	1.39		TOTAL	=	101,871.15 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	<u></u>			
No. No.	SALARY INCENTIVE	AID					
No. No.	A. 93.85	Incentive Factor x	2,676.15			=	251,156.68
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,266,919.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,153,880.84 (6) Total Adjustments 0.00 (7) Paid to Date 3,780,883.89 Recoupments 0.00 Adjustment To Paid To Date 0.00				1)			
Step C x 20 Mills = SALARY INCENTIVE AID = 2,266,919.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,153,880.84 (6) Total Adjustments 0.00 (7) Paid to Date 3,780,883.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 137,810,717.00	Adjusted District Ass	sessed Valuation /	1000		=	137,810.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,153,880.84 (6) Total Adjustments 0.00 (7) Paid to Date 3,780,883.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	113,345.96
Total Adjustments 0.00 (7) Paid to Date 3,780,883.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	2,266,919.20 (5)
Paid to Date 3,780,883.89 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	4,153,880.84 (6)
Paid to Date 3,780,883.89 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	3,780,883.89	_	
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 4,153,880.84 (8)			Adjust	tment To Paid To Date	0.00	<u>-</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)			4,153,880.84 (8)

2022 - 2023

FOUNDATION AID			C	County: 49 - MCINTOSH	District: C003 - RYAL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			111.02	137.38	
High Year	2023				
Weighted ADM	137.38 SUBTRACT	x Foundation A CHARGEABLE	id Factor	1,972.13 =	270,931.22 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	14,534.51
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		12,921.8	6 x .75 =	9,691.40
School Land				_	9,098.73
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	33,324.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	237,606.58 (3)
	Zero if Less Than Z	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
65.82	x 70.00	x 1.39		TOTAL =	6,404.29 (4)
ADH	Per Capita	Transp. Facto			(,
		rranop. r aoto	r		
SALARY INCENTIVE	AID		r 		
A. 93.85			r 	=	12,893.11
	AID Incentive Factor x			=	12,893.11
		137.38 (Weighted ADM	Л)	=	12,893.11 852.46
A. 93.85	Incentive Factor x	137.38 (Weighted ADM	Л)	_	
A. 93.85 B. 852,463.72	Incentive Factor x	137.38 (Weighted ADM	//) 1000	= _	852.46
A. 93.85B. 852,463.72C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	137.38 (Weighted ADM	1000 ENTIVE AID	=	852.46 12,040.65
A. 93.85B. 852,463.72C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	137.38 (Weighted ADM	1000 ENTIVE AID	= = =	852.46 12,040.65 240,813.00 (5)
A. 93.85B. 852,463.72C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	137.38 (Weighted ADM	1000 ENTIVE AID	= = =	852.46 12,040.65 240,813.00 (5)
A. 93.85B. 852,463.72C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	137.38 (Weighted ADM	1000 ENTIVE AID	= = = ss(7)	852.46 12,040.65 240,813.00 (5)
A. 93.85B. 852,463.72C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	137.38 (Weighted ADM	1000 ENTIVE AID F 5) Total Adjustment	= = = s <u>0.00</u> (7) e <u>441,233.59</u>	852.46 12,040.65 240,813.00 (5)
A. 93.85B. 852,463.72C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District As	137.38 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5) Total Adjustment Paid to Dat	= = = s <u>0.00</u> (7) e <u>441,233.59</u> s <u>0.00</u>	852.46 12,040.65 240,813.00 (5)

2022 - 2023

FOUNDATION AID			Count	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			183.18	191.68	
High Year	2023				
Weighted ADM	SUBTRACT CHARGE	ndation Aid Facto EABLE	r	1,972.13 =	378,017.88 (1)
	INCOME				
(Valuations: Up to 11%	•	reenal property to	av adjustment		
	is increased millage because of pe	ersonal property to	ax adjustment	= .	42,895.92
2021-2022 Collections (July 2022)	2021 through June				
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 Collec	ions				0.00
R.E.A. Tax	F0			TOTAL	29,932.98
TOTAL CHARGEAB				TOTAL =	100,895.93 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount	t [2])	= .	277,121.95 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Factor	r)			
88.16	x 90.00 x	1.39		TOTAL =	11,028.82 (4)
ADH	Per Capita Trans	sp. Factor			11,020.02
SALARY INCENTIVE	: AID				
		04.60			47,000,47
A. 93.85		91.68 hted ADM)		= .	17,989.17
	(TOIS	nica ribini			
B. 2,459,628.72	Adjusted District Assessed V	aluation / 1000		= .	2,459.63
C. Step A (-) Step B				= .	15,529.54
Step C x 20 Mills	= SALAF	RY INCENTIVE	AID	=	310,590.80 (5)
TOTA	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		= .	598,741.57 (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	544,915.75	
			Recoupments	0.00	
		Adjustment To	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	nount 6 + 7)		598,741.57 (8)
				•	

2022 - 2023

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: I001 - EUFAULA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,996.08	2,063.85	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,972.13 =	4,070,180.50 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pr	operty tax adjustment	=	971,421.88
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		234,114.44	x .75 =	175,585.83
School Land					164,808.40
Gross Production					126,110.44
Motor Vehicle Collec	tions				526,500.43
R.E.A. Tax					147,992.63
TOTAL CHARGEAB	LES			TOTAL =	2,112,419.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,957,760.89 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,075.56	x 59.00 x	1.39		TOTAL =	88,206.68 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,063.85		=	193,692.32
		(Weighted ADM	1)		,
B. 63,120,329.84	Adjusted District Asse	essed Valuation /	1000	=	63,120.33
C. Step A (-) Step B				=	130,571.99
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,611,439.80 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,657,407.37 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,243,276.95	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		4,657,407.37 (8)

2022 - 2023

FOUNDATION AID		Count	y: 49 - MCINTOSH	District: I019 - CHECOTAH
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,410.69	2,361.60	
High Year	2022			
Weighted ADM	2,410.69 x Foundation		1,972.13 =	4,754,194.07 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	1,193,480.25
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	279,648.3	<u>9</u> x .75 =	209,736.29
School Land				196,904.03
Gross Production				150,674.36
Motor Vehicle Collecti	ons			629,038.39
R.E.A. Tax	50		TOTAL	236,610.61
TOTAL CHARGEABL	ES		TOTAL =	2,616,443.93 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	2,137,750.14 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,015.19	x 70.00 x 1.39		TOTAL =	98,777.99 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,410.69		=	226,243.26
	(Weighted AD	DM)		
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 INC	ENTIVE AID	=	3,004,569.20 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	5,241,097.33 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 4,770,166.25	
		Recoupment	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,241,097.33 (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	1,972.13 =	881,778.77 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage because	e of personal pr	operty tax adjustment	=	156,600.14
2021-2022 Collections (July 2022)	/ 2021 through June			_	
75% of County 4-Mill	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	mount [1] Less	Amount [2])	=	479,557.60 (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	<u></u>	_	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	447.12		=	41,962.21
		(Weighted ADM	1)	_	
B. 9,659,127.35	Adjusted District Assess	sed Valuation /	1000	= _	9,659.13
C. Step A (-) Step B				=	32,303.08
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	646,061.60 (5)
TOT	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	1,147,909.57 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 1,044,740.09	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,147,909.57 (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	1,972.13 =	256,514.95 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal p	roperty tax adjustment	=	97,247.74
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
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 Collecti	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	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
27.36	x 167.00 x	1.39		TOTAL =	6,351.08 (4)
ADH	Per Capita	Transp. Facto	r	_	···
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	130.07		=	12,207.07
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 5,771,379.36	Adjusted District Ass	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)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	135,064.88 (6)
					<u> </u>
			Total Adjustments	s(7)	
			Total Adjustments		
			•	e 122,932.70	
		Adjus	Paid to Date	e 122,932.70 s 0.00	

2022 - 2023

FOUNDATION AID				Cou	nty: 50 - MURRA	/ 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 Fou	ndation Aid Fa	actor	1,972.13 =	4,893,268.68 (1)
	SUBTRAC I	T CHARGI NCOME	EABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	•	ecause of p	ersonal proper	ty 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 Collect	ions					701,129.88
R.E.A. Tax						74,349.09
TOTAL CHARGEABL	.ES				TOTAL =	2,410,204.27 (2)
FOUNDATION AID	TOTAL	(Amour	nt [1] Less Amo	ount [2])	=	2,483,064.41 (3)
	Zero if Less Tha	n Zero			_	2,400,004.41
TRANSPORTATION:						
(Average Daily Haul x		rtation Facto	or)			
611.40	x 66.00	Х	1.39		TOTAL =	56,089.84 (4)
ADH	Per Capita	Tran	sp. Factor			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor	x 2,	481.21		=	232,861.56
		(Weig	hted ADM)			
B. 70,540,936.78	Adjusted District	Assessed V	aluation / 1000)	=	70,540.94
C. Step A (-) Step B					=	162,320.62
Step C x 20 Mills	=	SALA	RY INCENTI	VE AID	=	3,246,412.40 (5)
TOTA	L BASIC STATE	AID (Amou	nt 3 + 4 + 5)		=	5,785,566.65 (6)
	FY 2022 Class Size Kindergarten & 1st				23,536.57	
			Т	otal Adjustments	23,536.57 (7)	
				Paid to Date	5,244,237.60	
				D	0.00	
				Recoupments	0.00	
			Adjustmen	t 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	1,972.13 =	2,844,994.74 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	ause of personal pr	operty tax adjustment	=	1,207,048.11
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		199,870.8	<u>6</u> x .75 =	149,903.15
School Land					132,124.54
Gross Production					17,565.27
Motor Vehicle Collection	S				422,123.85
R.E.A. Tax					19,489.51
TOTAL CHARGEABLES	5			TOTAL =	1,948,254.43 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	896,740.31 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r 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 A	ID				
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	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	2,167,726.44 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,973,090.60	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,167,726.44 (8)

2022 - 2023

FOUNDATION AID				County: 51	- MUSKOGEE	District: C009 - WAINWRIGH
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				117.72	142.94	
High Year	2023					
Weighted ADM	142.94	_	tion Aid Facto	or	1,970.51	= 281,664.70 (1
		Г CHARGEAE ICOME	BLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	*	ecause of perso	nal property t	tax adjustment		= 96,829.98
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 CHARGEABLI	ES				TOTAL	= 137,661.76 (2
FOUNDATION AID	ΓΟΤΑL	(Amount [1]	Less Amour	nt [2])		= 144,002.94 (3
	Zero if Less Than	Zero				, , 5 5 2 1 5 1
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)				
43.50	x 112.00	x 1.39	9		TOTAL	= 6,772.08 (4
ADH	Per Capita	Transp.	Factor			(
SALARY INCENTIVE	AID					
A. 93.74	Incentive Factor	x 142.	94			= 13,399.20
		(Weighted	d ADM)			
B. 5,695,881.30	Adjusted District	Assessed Valua	ation / 1000			= 5,695.88
C. Step A (-) Step B						= 7,703.32
Step C x 20 Mills	=	SALARY	INCENTIVE	AID		= 154,066.40 (5
TOTA	L BASIC STATE A	AID (Amount 3	3 + 4 + 5)			= 304,841.42 (6
	2022 Administrative assessed in FY 202				726.37	
			Tota	al Adjustments	726.37	(7)
				Paid to Date	276,790.23	
				Paid to Date Recoupments	276,790.23	
		Ā	Adjustment T		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	SUBTRACT C		id Factor	1,972.13 =	2,347,130.52 (1)
	INCO	DIVIE			
(Valuations: Up to 11%					
	us increased millage beca	use of personal pr	roperty tax adjustment	= _	554,779.43
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		147,305.49	<u>9</u> x .75 =	110,479.12
School Land					105,097.62
Gross Production					673.15
Motor Vehicle Collec	tions				335,731.94
R.E.A. Tax					71,179.13
TOTAL CHARGEAB	LES			TOTAL = _	1,177,940.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,169,190.13 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
519.28	x 70.00 x	1.39		TOTAL =	50,525.94 (4)
ADH	Per Capita	Transp. Factor	r		30,323.34 (4)
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	1,190.15 (Weighted ADM	4)	= -	111,695.58
		(Weighted ADN	n)		
B. 34,603,220.35	Adjusted District Ass	essed 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)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,761,563.27 (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 S	STATE AID	(Amount 6 + 7)		2,761,563.27 (8)
				_	

2022 - 2023

FOUNDATION AID			County: 51	- MUSKOGEE	District: I003 -	FORT GIBSON
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,777.45	2,856.89		
High Year	2023			4 070 40		5 004 450 40 (4)
Weighted ADM	2,856.89 x SUBTRACT CHA	Foundation Aid	Factor	1,972.13	=	5,634,158.48 (1)
	INCOM					
(Valuations: Up to 11%						
Adjusted Valuation *plus	s increased millage because	of personal prop	perty tax adjustment		=	1,875,321.39
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		372,878.93	x .75	=	279,659.20
School Land						265,516.67
Gross Production						1,703.85
Motor Vehicle Collecti	ons					848,101.55
R.E.A. Tax				TOTAL		43,356.64
TOTAL CHARGEABL	ES			TOTAL	=	3,313,659.30 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])		=	2,320,499.18 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
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 Assesse	ed Valuation / 10	000		=	123,365.96
C. Step A (-) Step B					=	144,753.17
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID		=	2,895,063.40 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5	5)		=	5,279,559.03 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	4,805,308.65		
			Recoupments	0.00		
		Adjustm	ent To Paid To Date	0.00		
	TOTAL NET STA	TE AID	(Amount 6 + 7)			5,279,559.03 (8)

2022 - 2023

FOUNDATION AID			County: 51 - N	NUSKOGEE	District: I006	- WEBBERS FALLS
			2022	2023		
	Weighted ADM		Full	1st 9 Week	(S	
11: 1. 1/			536.53	533.55		
High Year Weighted ADM	2022 536.53	x Foundation A	id Factor	1.072	2.13 =	1,058,106.91 (1)
Weighted ADM	SUBTRACT C	HARGEABLE	iu i acioi	1,972	13 =	1,038,100.91
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment		=	145,714.75
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		59,802.12	2 x .75	=	44,851.59
School Land						42,693.32
Gross Production						273.38
Motor Vehicle Collection	ons					136,384.50
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL		81,553.50
				TOTAL	=	451,471.04 (2)
FOUNDATION AID 1		(Amount [1] Less	Amount [2])		=	606,635.87 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	on Factor)				
258.54	x 75.00 x	1.39		TOTAL	=	26,952.80 (4)
ADH	Per Capita	Transp. Factor	•			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	536.53			=	50,353.34
		(Weighted ADM	1)			<u> </u>
B. 9,056,230.50	Adjusted District Ass	essed Valuation /	1000		=	9,056.23
C. Step A (-) Step B					=	41,297.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	825,942.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	· 5)		=	1,459,530.87 (6)
			Total Adjustments	s0	0.00 (7)	
			Paid to Date	e 1,328,344	.06	
			Recoupments	s 0	0.00	
		Adjust	ment To Paid To Date	e0	.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,459,530.87 (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	- 1 c A		4.070.40	0.475.444.40.44
Weighted ADM	1,255.06 SUBTRACT CI		id Factor	1,972.13 =	2,475,141.48 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage becau	ise of personal pr	operty tax adjustment	=	230,156.55
2021-2022 Collections (July 2 2022)	2021 through June			_	200,100.00
75% of County 4-Mill L	evy		141,574.95	<u>5</u> x .75 =	106,181.21
School Land					100,815.67
Gross Production					646.79
Motor Vehicle Collection	ons				322,025.09
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	73,094.47
				=	832,919.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,642,221.70 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
618.61	x 59.00 x	1.39		TOTAL =	50,732.21 (4)
ADH	Per Capita	Transp. Factor	-	_	()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,255.06		=	117,787.38
		(Weighted ADM	1)	_	
B. 13,798,354.37	Adjusted District Asse	essed 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	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	3,772,734.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,433,588.13	
			Recoupments	0.00	
			Recoupliferits		
		Adjust	ment To Paid To Date		

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	1,970.51 =	15,728,591.11 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ecause of personal p	roperty tax adjustment	=	4,520,851.13
2021-2022 Collections (July 2 2022)	2021 through June			=	4,320,631.13
75% of County 4-Mill L	_evy		951,585.86	6 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 CHARGEABLI	ES			TOTAL =	8,209,848.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,518,742.49 (3)
	Zero if Less Than	Zero		_	7,010,142.40
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)			
3,239.80	x 33.00	x 1.39		TOTAL =	148,609.63 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor	x 7,981.99		=	748,231.74
		(Weighted ADN	<u>M)</u>		
B. 293,561,761.72	Adjusted District A	Assessed Valuation /	1000	=	293,561.76
C. Step A (-) Step B				=	454,669.98
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	9,093,399.60 (5)
TOTA	L BASIC STATE A	ID (Amount 3 + 4 -	+ 5)	=	16,760,751.72 (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	
		Adjus	tment To Paid To Date	0.00	
		•			

2022 - 2023

FOUNDATION AID		Count	y: 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	Aid Factor	1,972.13 =	6,391,456.40 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	846,629.56
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	408,547.4	<u>3</u> x .75 =	306,410.57
School Land				291,112.07
Gross Production				1,867.59
Motor Vehicle Collecti	ions			929,870.73
R.E.A. Tax	F.C.		TOTAL	18,171.77
TOTAL CHARGEABL			TOTAL =	2,394,062.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	3,997,394.11 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,843.49	x 33.00 x 1.39		TOTAL =	84,560.89 (4)
ADH	Per Capita Transp. Factor	or	-	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 3,240.89		=	304,157.53
	(Weighted ADI	M)		
B. 53,822,604.20	Adjusted District Assessed Valuation	/ 1000	= .	53,822.60
C. Step A (-) Step B			= .	250,334.93
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	5,006,698.60 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	9,088,653.60 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 8,271,707.02	
		Recoupment	s 0.00	
	Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u>-</u>	9,088,653.60 (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	251.63 × FO SUBTRACT CHARC INCOME	oundation Aid	Factor	1,970.51 =	495,839.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal prop	erty 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	ons				58,255.12
R.E.A. Tax					20,423.31
TOTAL CHARGEABL	ES			TOTAL =	232,852.86 (2)
FOUNDATION AID		unt [1] Less Ar	mount [2])	= .	262,986.57 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
92.60	x 92.00 x	1.39		TOTAL =	11,841.69 (4)
ADH	Per Capita Tra	ansp. Factor	-		
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x	251.63		=	23,587.80
	(We	eighted ADM)	_		
B. 7,513,234.30	Adjusted District Assessed	Valuation / 10	00	= .	7,513.23
C. Step A (-) Step B				=	16,074.57
Step C x 20 Mills	= SAL	ARY INCENT	ΓIVE AID	=	321,491.40 (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5))	=	596,319.66 (6)
	2021 Excess Cost Penalty as FY2023	ssessed in		8,365.18	
	2022 Administrative Cost Per assessed in FY 2023	nalty		911.05	
			Total Adjustments	9,276.23 (7)	
			Paid to Date	534,289.56	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STATE	E AID	(Amount 6 + 7)		587,043.43 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 51 - MUSKOGEE	District: I074 - WARNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,262.95	1,330.00	
High Year	2023			4.070.40	0.000.000.00.(4)
Weighted ADM	1,330.00	x Foundation A CHARGEABLE	aid Factor	1,972.13 =	2,622,932.90 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	258,978.63
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		170,393.47	_ x .75 =	127,795.10
School Land					121,249.87
Gross Production					778.45
Motor Vehicle Collect	ions				387,281.92
R.E.A. Tax	=0				34,917.97
TOTAL CHARGEABL	.ES			TOTAL = _	931,001.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,691,930.96 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
567.94	x 53.00	x 1.39		TOTAL =	41,840.14 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,330.00		= _	124,820.50
		(Weighted ADN	<i>A</i>)		
B. 16,269,774.60	Adjusted District As	ssessed Valuation /	1000	= _	16,269.77
C. Step A (-) Step B				= _	108,550.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	2,171,014.60 (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	3,904,785.70 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	3,553,778.59	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,904,785.70 (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	SUBTRACT C	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,475,172.96 (1)
		OME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	operty tax adjustment	=	171,562.34
2021-2022 Collections (July 202 2022)	21 through June			_	
75% of County 4-Mill Lev	vy		95,154.12	2 x .75 =	71,365.59
School Land					67,608.72
Gross Production					434.62
Motor Vehicle Collection	S				215,932.53
R.E.A. Tax TOTAL CHARGEABLES	•			TOTAL	32,450.90
				= _	559,354.70 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	915,818.26 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
312.66 x	75.00 x	1.39		TOTAL =	32,594.81 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	748.01		=	70,200.74
		(Weighted ADM	1)	_	
B. 10,616,481.61	Adjusted District Ass	sessed Valuation /	1000	= _	10,616.48
C. Step A (-) Step B				= _	59,584.26
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	1,191,685.20 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,140,098.27 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,947,727.66	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,140,098.27 (8)

2022 - 2023

FOUNDATION AID				County: 52 - I	NOBLE	District: I001 - PERRY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,514.60	1,522.33		
High Year	2023					
Weighted ADM	1,522.33	x Foundation A	id Factor	1,972.13	<u> </u>	3,002,232.66 (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		=	1,110,183.43
2021-2022 Collections (July 202 2022)	1 through June					, ,,,,,,,,,
75% of County 4-Mill Lev	y		566,731.06	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 TO	TAL	(Amount [1] Less	Amount [2])		=	477,048.64 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportat	tion Factor)				
428.53 x	84.00 >	1.39		TOTAL	=	50,035.16 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE AII	D					
A. 93.85	Incentive Factor x	1,522.33			=	142,870.67
		(Weighted ADM	1)			
B. 67,776,766.17	Adjusted District As	sessed Valuation /	1000		=	67,776.77
C. Step A (-) Step B					=	75,093.90
Step C x 20 Mills =		SALARY INCE	NTIVE AID		=	1,501,878.00 (5)
TOTAL E	BASIC STATE AID) (Amount 3 + 4 +	- 5)		=	2,028,961.80 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	1,846,840.04	<u>.</u>	
			Recoupments	0.00	_	
		Adjust	ment To Paid To Date	0.00	<u> </u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,028,961.80 (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 For	undation Aid Facto	or	1,970.51 =	266,156.79 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11					
,	us increased millage because of p	ersonal property	tax adjustment		504 005 07
2021-2022 Collections (Ju 2022)			·	= -	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	D TOTAL (Amou	nt [1] Less Amour	nt [2])	-	
	Zero if Less Than Zero			= -	0.00 (3)
TRANSPORTATION	l:				
(Average Daily Haul	Per Capita x Transportation Fact	or)			
2.00	x 167.00 x	1.39		TOTAL	
ADH		nsp. Factor		= -	464.26 (4)
SALARY INCENTIV	E AID				
A. 93.74	Incentive Factor x	135.07		= _	12,661.46
	(Wei	ghted ADM)			
B. 32,853,291.04	Adjusted District Assessed	/aluation / 1000		= _	32,853.29
C. Step A (-) Step B				= _	(20,191.83)
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	0.00 (5)
•	AL BASIC STATE AID (Amor			=	464.26 (6)
	2022 Administrative Cost Pena assessed in FY 2023 Penalty (balance remaining only 171.78	80,195.70,		171.78	
		Tot	al Adjustments	171.78 (7)	
			Paid to Date	292.48	
			Recoupments	0.00	
		Adjustment 1	Γο Paid To Date	0.00	
	TOTAL NET STATE	AID (Ar	mount 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	746.24 x Foundation		1,972.13 =	1,471,682.29 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustmen	t =	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 Collecti	ons			170,998.94
R.E.A. Tax				84,344.95
TOTAL CHARGEABL	ES		TOTAL =	2,434,158.68 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
305.95	x 92.00 x 1.39		TOTAL =	39,124.89 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 746.24		=	70,034.62
	(Weighted AD	DM)		
B. 124,718,152.40	Adjusted District Assessed Valuation	/ 1000	=	124,718.15
C. Step A (-) Step B			=	(54,683.53)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	39,124.89 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ste 35,603.65	
		Recoupmen	0.00	
	Adju	stment To Paid To Da	nte 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		39,124.89 (8)

2022 - 2023

FOUNDATION AID		Cor	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	1,972.13 =	1,866,877.42 (1)
	CHARGEABLE COME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage bed	cause 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	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
	(=	1,454,976.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	411,900.70 (3)
Zero if Less Than 2	Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transporta	ation 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	946.63		=	88,841.23
	(Weighted ADN	M)		
B. 39,044,351.33 Adjusted District A	ssessed 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 AI	D (Amount 3 + 4 -	+ 5)	=	1,457,021.82 (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	STATE AID	(Amount 6 + 7)		1,457,021.82 (8)

2022 - 2023

FOUNDATION AID		County: 53 -	NOWATA District: IO	03 - OKLAHOMA UNION
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,145.86	1,112.40	
High Year	2022			
Weighted ADM	1,145.86 x Foundatio		1,972.13 =	2,259,784.88 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of persona	al property tax adjustment	=	383,537.44
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	114,279.0	<u>1</u> 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				182,675.98
TOTAL CHARGEABL	ES		TOTAL =	1,069,789.95 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	1,189,994.93 (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		TOTAL =	69,813.75 (4)
ADH	Per Capita Transp. Fa	ictor	_	()
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 1,145.8	6	=	107,538.96
	(Weighted A	ADM)	_	
B. 22,710,443.54	Adjusted District Assessed Valuation	on / 1000	= _	22,710.44
C. Step A (-) Step B			= _	84,828.52
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	1,696,570.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	2,956,379.08 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 2,690,669.95	
		Recoupment	s 0.00	
	Ad	justment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,956,379.08 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 53 - NOWATA	District: I040 - NOWATA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,159.60	1,215.21	
High Year	2023				
Weighted ADM	1,215.21	x Foundation A	id Factor	1,972.13 =	2,396,552.10 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal p	roperty tax adjustment	=	587,918.65
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		133,003.39	<u>9</u> x .75 =	99,752.54
School Land					112,919.96
Gross Production					13,803.16
Motor Vehicle Collect	tions				360,715.70
R.E.A. Tax					64,632.17
TOTAL CHARGEAB	LES			TOTAL = _	1,239,742.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,156,809.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
396.69	x 84.00	1.39		TOTAL =	46,317.52 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,215.21		=	114,047.46
		(Weighted ADN	<u>//)</u>	_	<u> </u>
B. 35,395,463.83	Adjusted District As	sessed Valuation /	1000	= _	35,395.46
C. Step A (-) Step B				= _	78,652.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	1,573,040.00 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	2,776,167.44 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,526,699.38	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,776,167.44 (8)
					<u></u>

2022 - 2023

FOUNDATION AID		County: 53 - NO	WATA District: I051 - S	OUTH COFFEYVILLE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		417.44	429.12	
High Year	2023			
Weighted ADM	429.12 x Foundation		1,972.13 =	846,280.43 (1)
	SUBTRACT CHARGEABL INCOME	.E		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	=	230,526.42
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	41,963.39	_ x .75 =	31,472.54
School Land				35,566.28
Gross Production				4,349.19
Motor Vehicle Collection	ons			113,595.23
R.E.A. Tax			TOTAL	24,714.91
TOTAL CHARGEABL	ES		TOTAL =	440,224.57 (2)
FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	=	406,055.86 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
125.39	x 84.00 x 1.39		TOTAL =	14,640.54 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 429.12	2	=	40,272.91
	(Weighted A	ADM)		
B. 13,648,692.89	Adjusted District Assessed Valuation	on / 1000	=	13,648.69
C. Step A (-) Step B			=	26,624.22
Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	532,484.40 (5)
TOTA	L BASIC STATE AID (Amount 3 -	+ 4 + 5)	=	953,180.80 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	867,531.17	
		Recoupments	0.00	
	Ad	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		953,180.80 (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		x Foundation A CHARGEABLE	id Factor	1,972.13 =	468,499.20 (1)
	INC	OME			
(Valuations: Up to 11% - I					
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	107,986.15
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		25,398.32	2 x .75 =	19,048.74
School Land					21,448.09
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax					81,632.20
TOTAL CHARGEABLES	5			TOTAL =	230,115.18 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	238,384.02 (3)
	Zero if Less Than Zo	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportat	ion Factor)			
119.88	x 88.00 x	1.39		TOTAL =	14,663.72 (4)
ADH	Per Capita	Transp. Factor	r		(,,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	237.56		_	22,295.01
A. 93.03	incentive ractor x	(Weighted ADM	<u>//)</u>	=	22,293.01
B. 6,087,156.09	Adjusted District Ass	sessed Valuation /	1000	=	6,087.16
C. Step A (-) Step B				=	16,207.85
Step C x 20 Mills =		SALARY INCE		=	324,157.00 (5)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	577,204.74 (6)
			Total Adjustments		
			Paid to Date	525,331.88	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		577,204.74 (8)

2022 - 2023

FOUNDATION AID			Co	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	id Factor	1,972.13 =	875,901.82 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	operty tax adjustment	=	140,901.38
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		41,272.77	<u>7</u> x .75 =	30,954.58
School Land					34,975.85
Gross Production					33,885.71
Motor Vehicle Collection	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	Amount [2])	=	451,586.96 (3)
	Zero if Less Than Ze	ero			` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
TRANSPORTATION:					
	Per Capita x Transportat	ion Factor)			
242.32	x 84.00 x			TOTAL =	28,293.28 (4)
ADH	Per Capita	Transp. Facto			20,200.20 (4)
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	444.14		=	41,682.54
71. 00.00	moonave ractor x	(Weighted ADN	1)	_	11,002.01
B. 7,411,961.13	Adjusted District Ass	accord Valuation /	1000		7,411.96
	Aujusteu District Ass	sesseu valuation /	1000	=	.,
C. Step A (-) Step B	Aujusteu District Ass	sesseu valualion/	1000	=	34,270.58
	=	SALARY INCE			34,270.58
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	·
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	34,270.58 685,411.60 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	34,270.58 685,411.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = s(7)	34,270.58 685,411.60 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = s0.00 (7) e1,060,557.01	34,270.58 685,411.60 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = s0.00 (7) e1,060,557.01 s0.00	34,270.58 685,411.60 (5)

2022 - 2023

FOUNDATION AID			Co	unty: 54 - OKFUSKE	E District: I014 - PADEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			397.95	388.28	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,972.13 =	784,809.13 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because	e of personal pr	operty tax adjustment	=	360,898.41
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		40,582.95	<u>5</u> x .75 =	30,437.21
School Land					33,597.99
Gross Production					32,559.05
Motor Vehicle Collec	tions				107,334.64
R.E.A. Tax	150			TOTAL	80,342.41
TOTAL CHARGEAB				TOTAL = _	645,169.71 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	139,639.42 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
146.04	x 90.00 x	1.39		TOTAL =	18,269.60 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	397.95		=	37,347.61
		(Weighted ADM	1)	_	
B. 20,945,112.65	Adjusted District Assess	sed Valuation /	1000	= _	20,945.11
C. Step A (-) Step B				= _	16,402.50
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	328,050.00 (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	485,959.02 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	442,349.47	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		485,959.02 (8)
				_	

2022 - 2023

FOUNDATION AID		Cou	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 x Foundation A	Aid Factor	1,972.13 =	2,578,244.43 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	486,899.69
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	117,861.9	<u>4</u> x .75 =	88,396.46
School Land				100,344.95
Gross Production				97,096.62
Motor Vehicle Collect	ions			320,628.56
R.E.A. Tax	F.C.		TOTAL	75,143.39
TOTAL CHARGEABL			TOTAL = _	1,168,509.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	= _	1,409,734.76 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
667.77	x 73.00 x 1.39		TOTAL =	67,758.62 (4)
ADH	Per Capita Transp. Factor	or	_	
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x1,307.34		= _	122,693.86
	(Weighted ADI	M)		
B. 28,982,124.45	Adjusted District Assessed Valuation	/ 1000	= _	28,982.12
C. Step A (-) Step B			= _	93,711.74
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,874,234.80 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	= _	3,351,728.18 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 3,050,488.98	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	3,351,728.18 (8)

2022 - 2023

Neighted ADM Neighted ADM Full 1st 9 Weeks 761.46 729.94 High Year 2022 Weighted ADM 761.46 x Foundation Aid Factor 1,972.13 1,501.698.11 (1) SUBTACT CHARGEABLE S	FOUNDATION AID		County	y: 54 - OKFUSKEE	District: I031 - WELEETKA
High Year 2022 Weighted ADM 2021 Weighted ADM 2022 Weighted ADM 2021 (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 301,564,56 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 74,589,63 x.75 = 55,942,22 School Land 56,034,34,9 Motor Vehicle Collections 158,344,34,9 Motor Vehicle Collections 158,344,34,34,34,34,34,34,34,34,34,34,34,34			2022	2023	
High Year Ye		Weighted ADM	Full	1st 9 Weeks	
Total Tot			761.46	729.94	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 301,564.56 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 74,589.63 x.75 = 55,942.22 25,000 Land 58,161.30 56,343.49 Motor Vehicle Collections 185,814.21	-				
	Weighted ADM	SUBTRACT CHARGEA		1,972.13 =	1,501,698.11 (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 74,589.63 x.75 55,942.22 55,942.22 55,940.22 56,043.49 56,343.49 6					
75% of Countly 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 142,434.56 TOTAL CHARGEABLES TOTAL 6MOUNT [1] Less Amount [2]) = 701,437.77 [3] TOTAL 700 TOTAL CHARGEABLES 700 TOTAL 700 TOT	Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustment	=	301,564.56
School Land S6,161.30 Gross Production S6,343.49 Motor Vehicle Collections 185,814.21 R.E.A. Tax 142,434.56 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 800,260.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 701,437.77 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 701,437.77 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor)		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	74,589.6	3 x .75 =	55,942.22
Motor Vehicle Collections 185,814.21 R.E.A. Tax 142,434.56 TOTAL CHARGEABLES TOTAL 800,260.34 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 701,437.77 (3) Zero if Less Than Zero	School Land				
R.E.A. Tax	Gross Production				56,343.49
TOTAL CHARGEABLES TOTAL = 800,260.34 (2)	Motor Vehicle Collect	ions			185,814.21
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 701,437.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 215.64	R.E.A. Tax				142,434.56
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	LES			800,260.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 215.64	FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	701,437.77 (3)
Average Daily Haul x Per Capita x Transportation Factor 215.64		Zero if Less Than Zero			
215.64 x 90.00 x 1.39 TOTAL = 26,976.56 (4) ADH Per Capita Transp. Factor	TRANSPORTATION				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 761.46	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 761.46	215.64	x 90.00 x 1.3	39	TOTAL _	26 076 56 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Transp.	Factor	_	20,370.30 (4)
A. 93.85 Incentive Factor x	SALADY INCENTIVE	: VID			
No.			40		74 400 00
B. 18,718,412.88 Adjusted District Assessed Valuation / 1000 = 18,718.41 C. Step A (-) Step B = 52,744.61 Step C x 20 Mills = SALARY INCENTIVE AID = 1,054,892.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,783,306.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,623,051.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85			=	71,463.02
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,054,892.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,783,306.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,623,051.57 Recoupments 0.00 Adjustment To Paid To Date 0.00		(vvoigine	, a , t. 5 m j		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,054,892.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,783,306.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,623,051.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 18,718,412.88	Adjusted District Assessed Valu	nation / 1000	=	18,718.41
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,783,306.53 (6) Total Adjustments 0.00 (7) Paid to Date 1,623,051.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	52,744.61
Total Adjustments 0.00 (7) Paid to Date 1,623,051.57 Recoupments 0.00 Adjustment To Paid To Date 0.00				=	1,054,892.20 (5)
Paid to Date 1,623,051.57 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	1,783,306.53 (6)
Paid to Date 1,623,051.57 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 1,623,051.57	
			Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,783,306.53 (8)			Adjustment To Paid To Date	e 0.00	
		TOTAL NET STATE AI	D (Amount 6 + 7)		1,783,306.53 (8)

2022 - 2023

FOUNDATION AID		County	: 55 - OKLAHOMA	District: C029 - OAKDALE
		2022	2023	
Weighted AD	М	Full	1st 9 Weeks	
		961.04	997.06	
High Year 2023	Face defeat	A'd Fastan	4.070.40	4 000 004 04 (4)
Weighted ADM 997.06 SUBTRA	x Foundation ACT CHARGEABLE INCOME		1,972.13 =	1,966,331.94 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millag	e because of personal	property tax adjustment	=	1,975,884.52
2021-2022 Collections (July 2021 through June 2022)				.,0.0,00.102
75% of County 4-Mill Levy		218,441.18	<u>3</u> x .75 =	163,830.89
School Land				100,914.17
Gross Production				0.00
Motor Vehicle Collections R.E.A. Tax				0.00 0.00
TOTAL CHARGEABLES			TOTAL	
FOUNDATION AID TOTAL	(Amount [1] Le	ss Amount [2])	=	2,240,629.58 (2)
Zero if Less T	,	55 / HIOGHT [2]/	=	0.00 (3)
	nan zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	sportation Factor)			
435.65 x 33.00	x 1.39		TOTAL =	19,983.27 (4)
ADH Per Capita	a Transp. Fac	tor		
SALARY INCENTIVE AID				
A. 93.85 Incentive Fac	tor x 997.06		=	93,574.08
	(Weighted Al	DM)		
B. 118,529,365.32 Adjusted Dist	rict Assessed Valuation	n / 1000	=	118,529.37
C. Step A (-) Step B			=	(24,955.29)
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	0.00 (5)
TOTAL BASIC STAT	E AID (Amount 3 + 4	1 + 5)	=	19,983.27 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	18,184.78	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
TOTAL	NET STATE AID	(Amount 6 + 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		1,972.13 =	1,250,705.12 (1)
	INCOME			
(Valuations: Up to 11%	- Down 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 TOTAL CHARGEABL	EQ		TOTAL	0.00
			TOTAL =	358,373.71 (2)
FOUNDATION AID		ss Amount [2])	=	892,331.41 (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	AL BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,753,320.21 (6)
		Total Adjustment		
		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)	·	1,753,320.21 (8)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: E003 - Cl	HARTER: 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	3 = 1,062	2,879.46 (1)
	SUBTRACT CH INCC					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becau	se of personal p	roperty tax adjusti	ment	=	0.00
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy			0.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax				707 11		0.00
TOTAL CHARGEABL	ES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 1,062	2,879.46 (3)
	Zero if Less Than Zer	0				
TRANSPORTATION:						
(Average Daily Haul x F	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	0,580.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID		= 1,011	1,609.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)		= 2,074	1,488.66 (6)
			Total Adjust	ments 0.0	0 (7)	
			Paid to	Date 1,887,956.3	5	
			Recoup	ments 0.0	0	
		Adjus	tment To Paid To	Date 0.0	0	
	TOTAL NET S	TATE AID	(Amount 6 +	- 7)	2,074	1,488.66 (8)

2022 - 2023

Weighted ADM High Year 2023 Weighted ADM 708.18 X Foundation Aid F SUBTRACT CHARGEABLE INCOME	2022 Full 631.73 Factor	2023 1st 9 Weeks 708.18	
High Year 2023 Weighted ADM 708.18 x Foundation Aid F SUBTRACT CHARGEABLE	631.73		
Weighted ADM 708.18 x Foundation Aid F SUBTRACT CHARGEABLE		708.18	
Weighted ADM 708.18 x Foundation Aid F SUBTRACT CHARGEABLE	-actor		
SUBTRACT CHARGEABLE	actor		
		1,972.13 =	1,396,623.02 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal properties.	erty tax adjustment	=	0.00
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			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)
FOUNDATION AID TOTAL (Amount [1] Less An	nount [2])	=	1,396,623.02 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
333.45 x 33.00 x 1.39		TOTAL =	15,295.35 (4)
ADH Per Capita Transp. Factor	•		
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 708.18		=	66,462.69
(Weighted ADM)	•		
B. 0.00 Adjusted District Assessed Valuation / 100	00	=	0.00
C. Step A (-) Step B		=	66,462.69
Step C x 20 Mills = SALARY INCENT	IVE AID	=	1,329,253.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,741,172.17 (6)
	Total Adjustments	0.00 (7)	
	Paid to Date	2,500,822.59	
	Recoupments	0.00	
Adjustme	ent To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,741,172.17 (8)

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	423.13 SUBTRACT (x Foundation A	id Factor	1,972.13 =	834,467.37 (1)
		OME			
(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	<u>x .75</u> =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	2			TOTAL	0.00
TOTAL CHARGEABLE				TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	834,467.37 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
0.00	x 33.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	423.13		=	39,710.75
		(Weighted ADM	1)		
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)
TOTAL	BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	1,628,682.37 (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)		1,628,682.37 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHOM	A District: E028	- JOHN W REX CHARTER
		2022	2023	
	Weighted ADM	Full 1,035.76	1st 9 Weeks 1,089.55	
High Year	2023	1,000.70	1,000.00	
Weighted ADM	1,089.55 x Foundatio	n Aid Factor	1,972.13 =	2,148,734.24 (1)
	SUBTRACT CHARGEABL INCOME	E		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of persona	l property 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	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])	=	2,148,734.24 (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	ctor		
SALARY INCENTIVE	E AID			
A. 93.85	Incentive Factor x 1,089.55	5	=	102,254.27
	(Weighted A	ADM)		
B. 0.00	Adjusted District Assessed Valuation	on / 1000	=	0.00
C. Step A (-) Step B			=	102,254.27
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	2,045,085.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	4,193,819.64 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	3,816,722.79	
		Recoupments	0.00	
	Adj	justment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,193,819.64 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 55 - OKLAHOMA	District: E030	HARDING INDEPENDENCE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,168.56	1,396.87	
High Year	2023	Taxaada (fa a A	CA France	4.070.40	0.754.000.00 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor .	1,972.13 =	2,754,809.23 (1)
(Valuations: Up to 11% - E	Oown to 11%)				
Adjusted Valuation *plus in		ause of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 202 2022)	1 through June				
75% of County 4-Mill Lev	y		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections	3				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	s Amount [2])	=	2,754,809.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
463.24 x	33.00 x	1.39		TOTAL	24 240 92 (4)
ADH	Per Capita	Transp. Facto	r	=	21,248.82 (4)
SALARY INCENTIVE AI	n				
A. 93.85	Incentive Factor x	1,396.87	A).	=	131,096.25
		(Weighted ADN	и)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	131,096.25
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	2,621,925.00 (5)
TOTAL I	BASIC STATE AID	(Amount 3 + 4	+ 5)	=	5,397,983.05 (6)
	021 Maintenance of E ssessed in FY2023	Effort Penalty		34,100.00	
			Total Adjustments	34,100.00 (7	·)
			Paid to Date	4,902,596.66	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,363,883.05 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OK	LAHOMA District:	G004 - ASTEC CHARTERS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,049.32	1,963.61	
High Year	2022			
Weighted ADM	2,049.32 x Founds SUBTRACT CHARGEA	ation Aid Factor BLE	1,972.13 =	4,041,525.45 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	is increased millage because of pers	onal property tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	0.0	<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] Less Amount [2])	=	4,041,525.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,007.37	x 33.00 x 1.3	39	TOTAL =	46,208.06 (4)
ADH	Per Capita Transp.	Factor		()
SALARY INCENTIVE	: AID			
		0.22		402 220 60
A. 93.85	Incentive Factor x 2,04: (Weighte		=	192,328.68
	(Worgine	A ABINI)		
B. 0.00	Adjusted District Assessed Valu	ation / 1000	=	0.00
C. Step A (-) Step B			=	192,328.68
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	3,846,573.60 (5)
TOTA	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	7,934,307.11 (6)
		Total Adjustment	o.00 (7)	
		Paid to Date	e 7,220,872.30	
		Recoupment	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AI	D (Amount 6 + 7)		7,934,307.11 (8)

2022 - 2023

FOUNDATION AID			County: 55	- OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
				2022	2023	
,	Weighted ADM			Full 2,870.62	1st 9 Weeks 3,095.94	
High Year	2023			•	,	
Weighted ADM	3,095.94	x Foundat	ion Aid Factor		1,972.13 =	6,105,596.15 (1)
	SUBTRACT (CHARGEAB COME	LE			
(Valuations: Up to 11% - Do	own to 11%)					
Adjusted Valuation *plus inc	reased millage bec	ause of persor	nal property ta	x adjustment	=	0.00
2021-2022 Collections (July 2021 2022)	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 TOTAL CHARGEABLES					TOTAL	0.00
					TOTAL =	0.00 (2)
FOUNDATION AID TOT	AL	(Amount [1]	Less Amount	[2])	=	6,105,596.15 (3)
:	Zero if Less Than Z	Zero				
TRANSPORTATION:						
(Average Daily Haul x Per C	Capita x Transporta	tion Factor)				
0.00 x	0.00	x 1.39)		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. F	actor			
SALARY INCENTIVE AID)					
A. 93.85	ncentive Factor x	3,095.	94		=	290,553.97
		(Weighted	ADM)			
B. 0.00	Adjusted District As	ssessed Valuat	tion / 1000		=	0.00
C. Step A (-) Step B					=	290,553.97
Step C x 20 Mills =		SALARYI	NCENTIVE	AID	=	5,811,079.40 (5)
TOTAL B	ASIC STATE AII	D (Amount 3	+ 4 + 5)		=	11,916,675.55 (6)
			Tota	Adjustments	0.00 (7)	
				Paid to Date	10,846,036.48	
				Recoupments	0.00	
		Α	djustment To	Paid To Date _	0.00	
	TOTAL NET	STATE AID	(Am	ount 6 + 7)		11,916,675.55 (8)

2022 - 2023

FOUNDATION AID	County: 55 - OKI	AHOMA District: G01	0 - W.K JACKSON LE	ADERSHIP ACADEMY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	156.03	
High Year	2023	A:15	4 070 40	007.744.44.44
Weighted ADM	156.03 x Foundation SUBTRACT CHARGEABLE	_	1,972.13 =	307,711.44 (1)
	INCOME	•		
(Valuations: Up to 11% - [Down to 11%)			
Adjusted Valuation *plus in	ncreased millage because of personal	property tax adjustment	=	0.00
2021-2022 Collections (July 202 2022)	21 through June			
75% of County 4-Mill Lev	y y	0.00	c.75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections	S			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (Amount [1] Le	ess Amount [2])	=	307,711.44 (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	=	0.00 (4)
SALARY INCENTIVE AI				
A. 93.85	Incentive Factor x 156.03		=	14,643.42
	(\Maightad Al	<u> </u>		1 1,0 10.12
	(Weighted Al	DM)		1,,010.12
B. 0.00	(Weighted Al Adjusted District Assessed Valuation		=	0.00
B. 0.00 C. Step A (-) Step B	· -		=	
	Adjusted District Assessed Valuation			0.00
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assessed Valuation	n / 1000 CENTIVE AID	=	0.00
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assessed Valuation	n / 1000 CENTIVE AID	=	0.00 14,643.42 292,868.40 (5)
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assessed Valuation	n / 1000 CENTIVE AID	=	0.00 14,643.42 292,868.40 (5)
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assessed Valuation	CENTIVE AID 4 + 5)	=	0.00 14,643.42 292,868.40 (5)
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assessed Valuation	CENTIVE AID 4 + 5) Total Adjustments	0.00 (7)	0.00 14,643.42 292,868.40 (5)
C. Step A (-) Step B Step C x 20 Mills =	Adjusted District Assessed Valuation SALARY INC BASIC STATE AID (Amount 3 + 4)	CENTIVE AID 4 + 5) Total Adjustments Paid to Date	0.00 (7) 546,577.35	0.00 14,643.42 292,868.40 (5)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: G011	- CHARTER:	HARDING FINE ARTS
			2022	2023		
	Weighted ADM		Full	1st 9 Wee	eks	
			559.51	604.60)	
High Year	2023					
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	1,97	<u></u> =	1,192,349.80 (1)
	INCO					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becaus	se of personal pr	operty tax adjustn	nent	=	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 (Amount [1] Less	Amount [2])		=	1,192,349.80 (3)
	Zero if Less Than Zero)				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	n Factor)				
347.10	x 33.00 x	1.39		TOTAL	- =	15,921.48 (4)
ADH	Per Capita	Transp. Factor	r			, ,
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	604.60			=	56,741.71
71. 00.00	- Indentive Factor X	(Weighted ADM	1)			00,741.71
B. 0.00	Adjusted District Asses	ssed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	56,741.71
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		=	1,134,834.20 (5)
	L BASIC STATE AID(2,343,105.48 (6)
	·	`	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Total Adjustn	nents	0.00 (7)	
			Paid to	Date 2,132,41	8.62	
			Recoupn	nents	0.00	
		Adjust	ment To Paid To	Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 +	7)		2,343,105.48 (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	1,972.13 =	13,124,781.53 (1)
	SUBTRACT CH				
(Valuations: Up to 11	% - Down to 11%)				
	lus increased millage becaus	e of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (Ju 2022)	lly 2021 through June			=	0.00
75% of County 4-M	ill Levy		0.0	0 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 Zero			=	13,124,781.53 (3)
		'			
TRANSPORTATION	N:				
(Average Daily Haul	x Per Capita x Transportation	Factor)			
2,853.57	x 33.00 x	1.39	_	TOTAL =	130,893.26 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIV	E AID				
A. 93.85	Incentive Factor x	6,655.13		=	624,583.95
		(Weighted ADM	1)		
B. 0.00	Adjusted District Asses	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	624,583.95
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	12,491,679.00 (5)
TOT	TAL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	25,747,353.79 (6)
	2021 Maintenance of Efforassessed in FY2023	ort Penalty		27,603.52	
			Total Adjustment	27,603.52 (7))
			Paid to Dat	e 23,407,092.38	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		25,719,750.27 (8)
			,		

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: I001 - PUTNAM CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		30,168.75	31,873.66	
High Year	2023			
Weighted ADM	31,873.66 x Foundation A	Aid Factor	1,972.13	= 62,859,001.10 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal pr	roperty tax adjustment		= 19,339,982.52
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	5,676,215.47	7_ x .75	= 4,257,161.60
School Land				2,633,214.44
Gross Production				214,725.35
Motor Vehicle Collecti	ons			8,413,172.31
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL	= 34,858,256.22 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 28,000,744.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
6,283.94	x 33.00 x 1.39		TOTAL	= 288,244.33 (4)
ADH	Per Capita Transp. Facto	r		• • • • • • • • • • • • • • • • • • • •
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 31,873.66			= 2,991,342.99
	(Weighted ADN	<u>//)</u>		
B. 1,174,968,561.46	Adjusted District Assessed Valuation /	1000		= 1,174,968.56
C. Step A (-) Step B				= 1,816,374.43
Step C x 20 Mills	= SALARY INCE	NTIVE AID		= 36,327,488.60 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	+ 5)		= 64,616,477.81 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	58,816,191.02	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		64,616,477.81 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I003 - 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	id Factor	1,972.13 =	2,433,292.88 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	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 CHARGEABLE	ES			TOTAL =	2,588,175.72 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	'ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er 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 AII	O (Amount 3 + 4 +	+ 5)	=	261,863.72 (6)
	FY 2022 Class Size F Kindergarten & 1st G			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	
		STATE AID	(Amount 6 + 7)		234,094.20 (8)

2022 - 2023

FOUNDATION AID		Cou	inty: 55 - OKLAHOM	A District: I004 -	CHOCTAW-NICOMA PARK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			8,291.26	8,908.44	
High Year	2023				
Weighted ADM	8,908.44	x Foundation A	id Factor	1,972.13 =	17,568,601.78 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	4,734,430.53
2021-2022 Collections (July 20 2022)	021 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	30,061.63
TOTAL CHARGEABLE	S			TOTAL =	9,506,452.57 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	8,062,149.21 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
4,271.87	x 33.00 x	1.39		TOTAL =	195,950.68 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	8,908.44		=	836,057.09
		(Weighted ADN	<u>/I)</u>		
B. 279,978,150.65	Adjusted District Ass	essed Valuation /	1000	=	279,978.15
C. Step A (-) Step B				=	556,078.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	11,121,578.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	19,379,678.69 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	17,638,345.04	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,379,678.69 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		County: 5	55 - OKLAHOMA	District: I006 - DEER CREEK
Name			2022	2023	
High Year 10,902.53		Weighted ADM	Full	1st 9 Weeks	
10,902.53 x Foundation Aid Factor 1,972.13			10,202.57	10,902.53	
SUBTRACT CHARGEABLE NCOME	High Year				
Name	Weighted ADM	·		1,972.13	= 21,501,206.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 9,716,959.87 2021-0022 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	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	:	9,716,959.87
School Land 1,056,530.98 R6,455.88		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill I	_evy	2,292,603.3	<u>7</u> x .75	
Motor Vehicle Collections 1,3,374,636.97 R.E.A. Tax					
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,007.72					
TOTAL CHARGEABLES		ons			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,531,807.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,007.72 x 33.00 x 1.39 TOTAL = 275,574.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,902.53 (Weighted ADM) B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,893,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,701,042.15 (6) Total Adjustments 0.00 (7) Paid to Date 13,380,580.10 Recoupments 0.00 Adjustment To Paid To Date 0.00					15,362.83
Serial Control Contr	TOTAL CHARGEABL	ES			15,969,398.86 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,007.72	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	:	5,531,807.63 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 6,007.72 x 33.00 x 1.39 TOTAL = 275,574.12 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,902.53 (Weighted ADM) = 1,023,202.44 B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (-) Step B = 444,683.02 Step C x 20 Mills = SALARY INCENTIVE AID = 8,893,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,701,042.15 (6) Total Adjustment Adjustment To Paid To Date Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Zero			
ADH Per Capita Transp. Factor ToTAL = 275,574.12 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,902.53	(Average Daily Haul x F	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,902.53 (Weighted ADM) = 1,023,202.44 B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (-) Step B = 444,683.02 Step C x 20 Mills = SALARY INCENTIVE AID = 8,893,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,701,042.15 (6) Total Adjustments 0.00 (7) Paid to Date 13,380,580.10 (Recoupments 0.00) Adjustment To Paid To Date 0.00	6,007.72	x 33.00 x 1.39		TOTAL	= 275,574.12 (4)
A. 93.85 Incentive Factor x 10,902.53 = 1,023,202.44 B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (-) Step B = 444,683.02 Step C x 20 Mills = SALARY INCENTIVE AID = 8,893,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,701,042.15 (6) Total Adjustments 0.00 (7) Paid to Date 13,380,580.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fact			
(Weighted ADM) B. 578,519,422.74	SALARY INCENTIVE	AID			
B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42 C. Step A (-) Step B = 444,683.02 Step C x 20 Mills = SALARY INCENTIVE AID = 8,893,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,701,042.15 (6) Total Adjustments 0.00 (7) Paid to Date 13,380,580.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 10,902.53		:	= 1,023,202.44
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 8,893,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,701,042.15 (6) Total Adjustments 0.00 (7) Paid to Date 13,380,580.10 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID = 8,893,660.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,701,042.15 (6) Total Adjustments 0.00 (7) Paid to Date 13,380,580.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 578,519,422.74	Adjusted District Assessed Valuation	/ 1000	:	= 578,519.42
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,701,042.15 (6) Total Adjustments 0.00 (7) Paid to Date 13,380,580.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			:	= 444,683.02
Total Adjustments 0.00 (7) Paid to Date 13,380,580.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	:	8,893,660.40 (5)
Paid to Date 13,380,580.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	:	= 14,701,042.15 (6)
Paid to Date 13,380,580.10 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 13,380,580.10	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 14,701,042.15 (8)		Adju	stment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		14,701,042.15 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I007 - HARRAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,148.35	3,444.00	
High Year	2023	Farradation A	id Factor	4.070.40	0.700.045.70 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	na Factor	1,972.13 =	6,792,015.72 (1)
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage bed	ause of personal p	roperty tax adjustment	=	1,491,003.10
2021-2022 Collections (July 202 2022)	21 through June			_	.,,
75% of County 4-Mill Lev	vy		634,323.44	x .75 =	475,742.58
School Land					295,235.61
Gross Production					24,034.80
Motor Vehicle Collection R.E.A. Tax	S				943,417.26
TOTAL CHARGEABLES	3			TOTAL	57,591.09
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	= _	3,287,024.44 (2)
FOUNDATION AID TO			S Amount [2])	= _	3,504,991.28 (3)
	Zero if Less Than 2	iero .			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transporta	tion Factor)			
1,628.63	33.00	x 1.39		TOTAL =	74,705.26 (4)
ADH	Per Capita	Transp. Facto	<u></u>		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	3,444.00		=	323,219.40
		(Weighted ADN	<i>(</i> 1)		
B. 93,694,164.71	Adjusted District As	ssessed Valuation /	1000	= _	93,694.16
C. Step A (-) Step B				= _	229,525.24
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	4,590,504.80 (5)
TOTAL	BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	= _	8,170,201.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,436,855.98	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,170,201.34 (8)

2022 - 2023

TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	FOUNDATION AID			Cor	unty: 55 - OKLAHOMA	District: I009 - JONES
High Year 2023				2022	2023	
High Year 1,694.09 x Foundation Aid Factor 1,972.13 3,340,965.71 (1) SUBTRACT CHARGEABLE INCOME		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,624.04	1,694.09	
SUBTRACT CHARGEABLE NCOME	-					
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 8,86,365.03 2021-2022 Collections (July 2021 through June	Weighted ADM			id Factor	1,972.13 =	3,340,965.71 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 886,365.03 ### 2021-0022 Property Pr						
### Sections (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 15,329.26 Gross Production 50,693.18 R.E.A. Tax 10,776.13 TOTAL CHARGEABLES TOTAL 1,824,752 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,228.25 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 701.25 x 33.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,694.09	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	is increased millage beca	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]) = 1,516,228.25 (3) Zero if Less Than Zero		2021 through June			_	
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]) = 1,516,228.25 (3) Zero if Less Than Zero	75% of County 4-Mill	Levy		339,724.45	<u>5</u> x .75 =	254,793.34
Motor Vehicle Collections F.E.A. Tax 10,776.13						
R.E.A. Tax TOTAL CHARGEABLES TOTAL = 1,824,737.46 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,228.25 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 701.25	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]) = 1,824,737.46 (2)						10,776.13
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_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])	=	1,516,228.25 (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) = 3,662,218.39 (6) Total Adjustments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00		Zero if Less Than Ze	ero		_	
TOTAL TOTAL 32,166.34 (4)	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 Transportat	ion 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) = 3,662,218.39 (6) Total Adjustments Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	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	_	· · · · · · · · · · · · · · · · · · ·
Weighted ADM 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) = 3,662,218.39 (6) Paid to Date 3,333,158.29 Recoupments 0.00 Adjustment To Paid To Date 0.00	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) = 3,662,218.39 (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) = 3,662,218.39 (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 = 2,113,823.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,218.39 (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	sessed Valuation /	1000	=	53,299.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,662,218.39 (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	NTIVE 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)	=	3,662,218.39 (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	3,333,158.29	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,662,218.39 (8)			Adjust	tment To Paid To Date	e0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET	STATE AID	(Amount 6 + 7)		3,662,218.39 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
High Year 2023 2023 20246.71 x Foundation Aid Factor 1,972.13 2 79,371,744.19 (1)				2022	2023	
High Year 40,246.71 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Valuations Up to 11% - Down to 11%) Adjusted Valuation Valuation Valuation Valuation Valuation Valuations Valuation				38,516.95	40,246.71	
Companies	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	1,972.13 =	79,371,744.19 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
### 1	(Valuations: Up to 11%	- Down to 11%)				
2021-0202 Collections (July 2021 through June 2022) 7.859,682.11 x .75 = 5.894,761.58 3.637,880.02 3.	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	40,362,410.75
School Land 3,637,880.02 Gross Production 297,001.26 Motor Vehicle Collections 11,621,933,43 R.E.A. Tax 13,356.83 TOTAL CHARGEABLES TOTAL 61,827,343.87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,544,400.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,749.53 x 33.00 x 1.39 TOTAL = 768,300.94 (4) ADH		2021 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		7,859,682.11	<u>1</u> x .75 =	5,894,761.58
Motor Vehicle Collections 11,621,933,43 R.E.A. Tax 13,356.83 TOTAL CHARGEABLES TOTAL CHARGEABLES 61,827,343,87 (2) 61,827,343,87 (2) 61,827,343,87 (2) 61,827,343,87 (2) 61,827,343,87 (2) 61,827,343,87 (2) 61,827,343,87 (2) 70,544,400.32 (3)						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 61,827,343.87 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,544,400.32 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation 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 40,246.71 (Weighted ADM) B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,391,967.51 Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00		F-0			TOTAL	13,356.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,749.53 x 33.00 x 1.39 TOTAL	TOTAL CHARGEABL	ES				61,827,343.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 16,749.53	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	17,544,400.32 (3)
Average Daily Haul x Per Capita x Transportation Factor 16,749.53		Zero if Less Than Z	ero			
16,749.53 x 33.00 x 1.39 TOTAL = 768,300.94 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor × 40,246.71	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 93.85	16,749.53	x 33.00	x 1.39		TOTAL =	768,300.94 (4)
A. 93.85 Incentive Factor x 40,246.71 = 3,777,153.73 B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22 C. Step A (-) Step B = 1,391,967.51 Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No. No.	SALARY INCENTIVE	AID				
B. 2,385,186,220.30 Adjusted District Assessed Valuation / 1000 = 2,385,186.22 C. Step A (-) Step B = 1,391,967.51 Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	40,246.71		=	3,777,153.73
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 27,839,350.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 2,385,186,220.30	Adjusted District As	sessed Valuation /	1000	= _	2,385,186.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,152,051.46 (6) Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	1,391,967.51
Total Adjustments 0.00 (7) Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	27,839,350.20 (5)
Paid to Date 42,004,354.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	46,152,051.46 (6)
Paid to Date 42,004,354.50 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	42,004,354.50	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 46,152,051.46 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	46,152,051.46 (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				
Weighted ADM	1,589.49 x Fou	undation Aid Factor		1,972.13 =	3,134,680.91 (1)
	INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property ta	x adjustment	=	772,323.80
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		286,444.81	_ x .75 =	214,833.61
School Land					132,725.59
Gross Production					10,830.99
Motor Vehicle Collect	ons				424,034.70
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	1,554,748.69 (2)
FOUNDATION AID	TOTAL (Amoun	nt [1] Less Amount	[2])	=	1,579,932.22 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
1,042.89	x 33.00 x	1.39		TOTAL =	47,837.36 (4)
ADH	Per Capita Tran	nsp. Factor			.,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x 1	,589.49		=	149,173.64
	(Weig	ghted ADM)			
B. 48,757,815.61	Adjusted District Assessed V	/aluation / 1000		=	48,757.82
C. Step A (-) Step B				=	100,415.82
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	2,008,316.40 (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	3,636,085.98 (6)
		Total	Adjustments	0.00 (7)	
			Paid to Date	3,309,344.41	
		ı	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	ount 6 + 7)	<u></u>	3,636,085.98 (8)

2022 - 2023

Pull 1 1 1 1 1 1 1 1 1	FOUNDATION AID		Cou	inty: 55 - OKL	АНОМА	District: 104	41 - WESTERN HEIGHTS
High Year 2023 Weighted ADM 24.803.52 x Foundation Aid Factor 1.972.13 = 9.473.165.90 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation **plus increased millage because of personal property tax adjustment = 6.483.273.25 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 75% of County 4-Mill Levy 8 714,652.48 x.75 = 535,989.36 Gross Production 1 1,082.468.40 R.E.A. Tax 9 1,082.468.40 R.E.A. Tax 9 0.00 TOTAL CHARGEABLES ToTAL (Amount [1] Less Amount [2]) = 1,005,630.22 (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 = 1,005,630.22 (3) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,803.52 (Weighted ADM) B. 424,576,851.39 Adjusted District Assessed Valuation / 1000 = 262,345.0 C. Step A (·) Step B SALARY INCENTIVE AID = 524,690.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,630,643.41 (6) Adjustment To Paid to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid to Date 0.00 1 1,479,495.27 Recoupments 0.00 1 1,479,495.27 Recoupments 0.00 1 1,479,495.27 Recoupments 0.00 1 1,479,495.27 Recoupments 0.00 1 2,473,165.90 (1) 1 1,479,495.27 Recoupments 0.00 1 2 1,479,495.27 Recoupments 0.00 1 2 1,479,495.27 Recoupments 0.00 1 2 2,487,516,590 (1) 1 1,479,495.27 Recoupments 0.00 1 2 2,487,516,590 (1) 1 1,479,495.27 Recoupments 0.00 1 2 2,487,516,590 (1) 1 1,479,495.27 Recoupments 0.00 1 2 2,475,616,590 (1) 2 2,475,616,590 (1) 2 2,475,616,590 (1) 2 2,475,616,590 (1) 2 2,487,616,590 (1) 2 2,487,616,590 (1) 3 2,487,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4 2,457,616,590 (1) 4				2022	2023	3	
High Year 2023 x Foundation Aid Factor 1,972.13 = 9,473,165.90 (1)		Weighted ADM		Full	1st 9 We	eeks	
Neighted ADM				4,531.79	4,803.	52	
SUBTRACT CHARGEABLE NCOME	-						
National Control of 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 6,483,273.25	Weighted ADM	SUBTRACT CHARGI		or	1,9	972.13 =	9,473,165.90 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: 1 In to 11%						
### Part			ersonal property t	ax adjustment			6 402 272 25
School Land 338,497.88 Gross Production 27,316.79 Motor Vehicle Collections 1,082,458.40 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 8.467,535.68 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,005,630.22 (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 4,803.52 (Weighted ADM) = 450,810.35 B. 424,575,851.39 Adjusted District Assessed Valuation / 1000 = 424,575.85 C. Step A (-) Step B = 26,234.50 Step C x 20 Mills = SALARY INCENTIVE AID = 524,690.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,630,643.41 (6) Foliat to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid To Date 0.00		2021 through June				= _	6,483,273.25
Motor Vehicle Collections	75% of County 4-Mill I	_evy		714,652.48	x .75	=	535,989.36
Motor Vehicle Collections 1,082,458,40	School Land						338,497.88
R.E.A. Tax	Gross Production						27,316.79
TOTAL CHARGEABLES	Motor Vehicle Collecti	ons					1,082,458.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,005,630.22 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,187.12	R.E.A. Tax						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,187.12	TOTAL CHARGEABL	ES			TOTA		8,467,535.68 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 2,187.12	FOUNDATION AID	TOTAL (Amour	nt [1] Less Amour	nt [2])		=	1,005,630.22 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 2,187.12 x 33.00 x 1.39 TOTAL = 100,323.19 (4) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,803.52 (Weighted ADM) = 450,810.35 B. 424,575,851.39 Adjusted District Assessed Valuation / 1000 = 424,575.85 C. Step A (·) Step B = 26,234.50 SALARY INCENTIVE AID = 524,690.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,630,643.41 (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		Zero if Less Than Zero				_	, ,
2,187.12 x 33.00 x 1.39 TOTAL = 100,323.19 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,803.52	(Average Daily Haul x F	Per Capita x Transportation Factor	or)				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,803.52 (Weighted ADM) = 450,810.35 B. 424,575,851.39 Adjusted District Assessed Valuation / 1000 = 424,575.85 C. Step A (-) Step B = 26,234.50 Step C x 20 Mills = SALARY INCENTIVE AID = 524,690.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,630,643.41 (6) Total Adjustments Paid to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	2,187.12	x 33.00 x	1.39		TOTA	.L =	100,323.19 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita Tran	sp. Factor			_	, ,
A. 93.85 Incentive Factor x	SALARY INCENTIVE						
No. Color	A 93.85	Incentive Factor x 4	803 52			=	450 810 35
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 524,690.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,630,643.41 (6) Total Adjustments 0.00 (7) Paid to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 00.00					_	100,010.00
Step C x 20 Mills = \$524,690.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,630,643.41 (6) Total Adjustments Ound Paid to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 424,575,851.39	Adjusted District Assessed V	aluation / 1000			=	424,575.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,630,643.41 (6) Total Adjustments 0.00 (7) Paid to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	26,234.50
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,630,643.41 (6) Total Adjustments 0.00 (7) Paid to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	RY INCENTIVE	AID			524,690.00 (5)
Paid to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid To Date 0.00						_	· · ·
Paid to Date 1,479,495.27 Recoupments 0.00 Adjustment To Paid To Date 0.00							
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tot	al Adjustments		0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,479,4	95.27	
				Recoupments		0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,630,643.41 (8)			Adjustment T	o Paid To Date		0.00	
		TOTAL NET STATE	AID (Ar	nount 6 + 7)		_	1,630,643.41 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 55 - OKLAHO	MA District: 1052	- MIDWEST CITY-DEL CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			19,407.28	19,615.62	
High Year Weighted ADM	2023 19,615.62	Foundation Aid F	Easter	1 072 12 -	20 604 552 67 (4)
Weighted ADM	SUBTRACT CH	IARGEABLE	-acioi	1,972.13 =	38,684,552.67 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal prope	erty 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	x .75 =	2,646,459.09
School Land Gross Production					1,654,003.08 134,175.40
Motor Vehicle Collection	nns				5,286,900.69
R.E.A. Tax					69,707.82
TOTAL CHARGEABLE	ES .			TOTAL =	19,608,608.08 (2)
FOUNDATION AID 1	TOTAL (Amount [1] Less Ar	nount [2])	=	19,075,944.59 (3)
	Zero if Less Than Zero	0		_	10,070,044.00
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
6,191.80	x 33.00 x	1.39		TOTAL =	284,017.87 (4)
ADH	Per Capita	Transp. Factor	-		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	19,615.62	_	=	1,840,925.94
		(Weighted ADM)			
B. 608,389,825.01	Adjusted District Asse	ssed Valuation / 10	00	=	608,389.83
C. Step A (-) Step B				=	1,232,536.11
Step C x 20 Mills	= \$	SALARY INCENT	TIVE AID	=	24,650,722.20 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 + 5)		=	44,010,684.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	40,055,970.50	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	·	44,010,684.66 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHO	MA District: I053	- CROOKED OAK
		2022 2023	3	
	Weighted ADM	Full 1st 9 W	eeks	
		2,144.80 2,161.	19	
High Year	2023			
Weighted ADM	2,161.19 x Foundation Aid SUBTRACT CHARGEABLE	Factor 1,9	972.13 =	4,262,147.63 (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		T0T/		0.00
TOTAL CHARGEABL	ES	TOTA	^L =	1,941,020.77 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	mount [2])	=	2,321,126.86 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
947.39	x 33.00 x 1.39	тот	AL =	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	TIVE AID	=	2,761,459.20 (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 + 5	5)	=	5,126,042.84 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 4,666,2	263.14	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,126,042.84 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Count	y: 55 - OKLAHOMA	District: I088 - BETHANY
High Year 2022 2032 20				2022	2023	
High Year 1,000 3,309.94 x Foundation Aid Factor 1,972.13 = 6,527,631.97 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,972.13 1,				3,309.94	3,225.48	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 331,672.82 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 567,754.82 x.75 = 425,816.12 261,399.80 221,386.75 221,386.75 2425,816.12 261,399.80 221,386.75 242,386.75	_					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$	Weighted ADM			id Factor	1,972.13 =	6,527,631.97 (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 567.754.82 x .75 = 425,816.12 261,399.80 261,399.80 326,	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 567,754.82 x.75 = 425,816.12 School Land 261,399.80 Gross Production 221,386.75 Motor Vehicle Collections 334,941.75 Motor Vehicle Collections 343,941.75 Motor TOTAL CHARGEABLES TOTAL 345,241.73 Motor TOTAL CHARGEABLES TOTAL 345,241.73 Motor TOTAL CHARGEABLES TOTAL 345,241.73 Motor	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	331,672.82
School Land 261,399.80 21,386.75 Motor Vehicle Collections 834,941.75 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 1,875,217.24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,652,414.73 (3) 2 2 2 2 2 2 2 2 2		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		567,754.82	<u>2</u> x .75 =	425,816.12
Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 1,875,217,24 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,652,414.73 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					21,386.75
TOTAL CHARGEABLES TOTAL		ions				834,941.75
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,875,217.24 (2)						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (ADH Per Capita Transp. Factor	TOTAL CHARGEABL	ES				1,875,217.24 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,652,414.73 (3)
Average Daily Haul x Per Capita x Transportation Factor 0.00		Zero if Less Than Z	ero		-	
Note	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,309.94	(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
A. 93.85 Incentive Factor x 3,309.94 = 310,637.87 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 INCENTIVE AID = 5,799,458.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,451,872.73 (6) Total Adjustments 0.00 (7) Paid to Date 9,512,258.41 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7)	0.00	x 0.00	1.39		TOTAL =	0.00 (4)
A. 93.85 Incentive Factor x 3,309.94 = 310,637.87 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 INCENTIVE AID = 5,799,458.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,451,872.73 (6) Total Adjustments 0.00 (7) Paid to Date 9,512,258.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	
No. 20,664,973.37 Adjusted District Assessed Valuation / 1000 = 20,664.97	SALARY INCENTIVE	AID				
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 INCENTIVE AID = 5,799,458.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,451,872.73 (6) Total Adjustments 0.00 (7) Paid to Date 9,512,258.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	3,309.94		=	310,637.87
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 5,799,458.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,451,872.73 (6) Total Adjustments 0.00 (7) Paid to Date 9,512,258.41 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>	-	
Step C x 20 Mills = 5,799,458.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,451,872.73 (6) Total Adjustments 0.00 (7) Paid to Date 9,512,258.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 20,664,973.37	Adjusted District As	sessed Valuation /	1000	= _	20,664.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,451,872.73 (6) Total Adjustments 0.00 (7) Paid to Date 9,512,258.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	289,972.90
Total Adjustments 0.00 (7) Paid to Date 9,512,258.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,799,458.00 (5)
Paid to Date 9,512,258.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	10,451,872.73 (6)
Paid to Date 9,512,258.41 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	9,512,258.41	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 10,451,872.73 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	10,451,872.73 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			County: 55 - O	KLAHOMA	District: 1089	- OKLAHOMA CITY
Figh				2022	2023		
High Year 10,000 1,000		Weighted ADM		Full	1st 9 Week	(S	
Neighted ADM				55,402.40	56,974.52	2	
Companies	=						
Cyaluations: Up to 11% - Down to 11% Cyaluation: U	Weighted ADM			d Factor	1,972	<u>!.13</u> =	112,361,160.13 (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 4,389,896.27 Gross Production 349,159.17 Motor Vehicle Collections R.E.A. Tax 1,158.48 TOTAL CHARGEABLES TOTAL 665,583,437.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 46,777,722.38 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,332.75 x 33.00 x 1.39 TOTAL 33.00 x 1.39 TOTAL 33.00 x 1.39 TOTAL 33.00 x 3.00 x 1.39 TOTAL 33.00 x 3.00	Adjusted Valuation *plus	increased millage beca	use of personal pro	perty tax adjustment		=	40,045,348.06
School Land		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill L	Levy		8,990,351.62	x .75	=	6,742,763.72
Motor Vehicle Collections R.E.A. Tax 1,158.48 R.E.A. Tax TOTAL CHARGEABLES TOTAL = 65,583,437.75 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 46,777,722.38 (3) Zero if Less Than Zero Zero if Less Than Zero							
R.E.A. Tax							
TOTAL CHARGEABLES TOTAL		ons					•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 65,583,437.75 (2)		=0			TOTAL		
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	65,583,437.75 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8,332.75	FOUNDATION AID			Amount [2])		=	46,777,722.38 (3)
Average Daily Haul x Per Capita x Transportation Factor 8,332.75		Zero if Less Than Ze	ro				
Recoupments Recoupments Router Recoupled Router	TRANSPORTATION:						
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 56,974.52	(Average Daily Haul x F	er Capita x Transportati	on Factor)				
SALARY INCENTIVE AID	8,332.75	x 33.00 x	1.39		TOTAL	=	382,223.24 (4)
A. 93.85 Incentive Factor x 56,974.52 = 5,347,058.70 B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,951.68 Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments 0.00 (7) Paid to Date 94,599,130.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	_			
(Weighted ADM) B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,951.68 Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments	SALARY INCENTIVE	AID					
B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02 C. Step A (-) Step B = 2,837,951.68 Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (6) Total Adjustments	A. 93.85	Incentive Factor x	56,974.52			=	5,347,058.70
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (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 = 56,759,033.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (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 Ass	essed Valuation / 1	000		=	2,509,107.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,918,979.22 (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					=	2,837,951.68
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 INCE	NTIVE AID		=	56,759,033.60 (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)		=	103,918,979.22 (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) 103,918,979.22 (8)			Adjustr	nent To Paid To Date		.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)			103,918,979.22 (8)

2022 - 2023

District: J001 - OKLAHOM	OKLAHOMA Di	County: 55 - 0			D	FOUNDATION AID
2023	2022					
1st 9 Weeks	Full			Veighted ADM	,	
94.15	116.82					
				2022		High Year
1,969.78 =	actor	x Foundation Aid Fa	:	116.82	_	Weighted ADM
		HARGEABLE DME	T CH	SUBTRACT		
					11% - Do	(Valuations: Up to 11
	ty tax adjustment	use of personal proper	ecau	,		•
=				through June	July 2021	2021-2022 Collections (Ju 2022)
0 x .75 =	0.00				Mill Levy	75% of County 4-Mi
_		_				School Land
						Gross Production
					lections	Motor Vehicle Collec
						R.E.A. Tax
TOTAL =					ABLES	TOTAL CHARGEAE
	ount [2])	(Amount [1] Less Amo		AL	AID TO	FOUNDATION AIL
=						
			111 201	cio il Ecoo Tilal		TDANSBORTATION
						TRANSPORTATION
		on Factor)	ortatio	apita x Transpor	ıl x Per ((Average Daily Haul
TOTAL =		1.39	Х	0.00	Х	0.00
		Transp. Factor		Per Capita		ADH
					IVE AID	SALARY INCENTIV
=		116.82	Х	ncentive Factor		A. 93.70
		(Weighted ADM)				
=	0	essed Valuation / 1000	Asse	Adjusted District		B. 0.00
=					3	C. Step A (-) Step B
_	VE AID	SALARY INCENTIV				Step C x 20 Mills
	VE AID			ASIC STATE A		
	1	(Amount o 1 4 1 o)	<i>/</i> (1)			101
, , , , , , , , , , , , , , , , , , , ,				,		
449,030.30 (7)	Total Adjustments	Т				
400 040 07	Paid to Date					
9 199,643.37						
	Recoupments					
0.00	Recoupments	Adjustmen				
	2023 1st 9 Weeks 94.15 1,969.78 = x .75 = TOTAL = = 971,720.43 449,030.30 (7)	Full 1st 9 Weeks 116.82 94.15 actor 1,969.78 = ty tax adjustment = 0.00 x .75 = TOTAL = TOTAL = 1,971,720.43 fotal Adjustments 449,030.30 (7)	Full 1st 9 Weeks 116.82 94.15 X Foundation Aid Factor 1,969.78 = HARGEABLE ME se of personal property tax adjustment =	2022 2023 Full 1st 9 Weeks 116.82 94.15	2022 2023	Veighted ADM

2022 - 2023

FOUNDATION AID	County: 5	55 - OKLAHOM	A District: J002	2 - ACADEMY OF SEMINOLE
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		476.45	503.56	
High Year 2023				
	Foundation Aid Factor	or _	1,972.13 =	993,085.78 (1)
SUBTRACT CHA INCON				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	of personal property	tax adjustment		0.00
2021-2022 Collections (July 2021 through June 2022)			=	0.00
75% of County 4-Mill Levy		0.00	< .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 (A	mount [1] Less Amour	nt [2])	_	993,085.78 (3)
Zero if Less Than Zero			=	993,063.76 (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 Assess	sed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	47,259.11
Stop C v. 20 Millo -				
Step C x 20 Mills = S	ALARY INCENTIVE	AID	=	945,182.20 (5)
Step C x 20 Mills = S. TOTAL BASIC STATE AID (A	ALARY INCENTIVE Imount 3 + 4 + 5)	AID	=	945,182.20 (5) 1,938,267.98 (6)
	mount 3 + 4 + 5)			945,182.20 (5) 1,938,267.98 (6)
TOTAL BASIC STATE AID (A 2021 Excess Cost Penalty	mount 3 + 4 + 5) assessed in		=	1,938,267.98 (6)
TOTAL BASIC STATE AID (A 2021 Excess Cost Penalty	mount 3 + 4 + 5) assessed in	:	= 325,470.39	1,938,267.98 (6)
TOTAL BASIC STATE AID (A 2021 Excess Cost Penalty	mount 3 + 4 + 5) assessed in	al Adjustments	= 325,470.39 325,470.39 (7	1,938,267.98 (6)
TOTAL BASIC STATE AID (A 2021 Excess Cost Penalty	mount 3 + 4 + 5) assessed in Tot	al Adjustments _ Paid to Date _	= 325,470.39 325,470.39 (7 1,467,806.09	1,938,267.98 (6)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		County: 55 -	OKLAHOMA	District: J003 - LE	MONDE INTERNATIONAL
High Year 2023 1,086,978.89 (1)				2022	2023	
High Year 2023 1,086,978.89 10 1,972.13 1,086,978.89 10 1,086,978.89		Weighted ADM		Full	1st 9 Weeks	
Note				459.07	551.17	
SUBTRACT CHARGEABLE NCOME	-					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHAR	RGEABLE	or	1,972.13 =	1,086,978.89 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11	% - Down to 11%)				
2021 2022			of personal property t	ax 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]) = 1,086,978.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.96 x 33.00 x 1.39 TOTAL = 15,639.84 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID = 51,727.30 B. 0.00 Adjusted District Assessed Valuation / 1000 = 51,727.30 Step C x 20 Mills = 5ALARY INCENTIVE AID = 51,727.30 Step C x 20 Mills = SALARY INCENTIVE AID = 1,034,546.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,137,164.73 (6) Paid to Date 1,944,995.61 Recoupments 0.00		y 2021 through June				
Motor Vehicle Collections	75% of County 4-Mil	l Levy		0.00	<u>x .75</u> =	0.00
Motor Vehicle Collections						0.00
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collec	etions				0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,086,978.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.96						0.00
Salary Incentive Factor Salary Incentive AID	TOTAL CHARGEAE	LES				0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 340.96	FOUNDATION AID	TOTAL (Am	ount [1] Less Amoun	t [2])	=	1,086,978.89 (3)
Adult Adul		Zero if Less Than Zero				``
340.96 x 33.00 x 1.39 TOTAL = 15,639.84 (4)	TRANSPORTATION	:				
340.96 x 33.00 x 1.39 TOTAL = 15,639.84 (4)	(Average Daily Haul >	Per Capita x Transportation Fa	actor)			
SALARY INCENTIVE AID					TOTAL =	15,639.84 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita T	ransp. Factor			
Note	SALARY INCENTIV	E AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 51,727.30 Step C x 20 Mills = SALARY INCENTIVE AID = 1,034,546.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,137,164.73 (6) Total Adjustments 0.00 (7) Paid to Date 1,944,995.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	551.17		=	51,727.30
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,034,546.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,137,164.73 (6) Total Adjustments 0.00 (7) Paid to Date 1,944,995.61 Recoupments 0.00 Adjustment To Paid To Date 0.00		(V	/eighted ADM)			
Step C x 20 Mills = 1,034,546.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,137,164.73 (6) Paid to Date 1,944,995.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assesse	d Valuation / 1000		=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,137,164.73 (6) Total Adjustments 0.00 (7) Paid to Date 1,944,995.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	51,727.30
Total Adjustments 0.00 (7) Paid to Date 1,944,995.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCENTIVE	AID	=	1,034,546.00 (5)
Paid to Date 1,944,995.61 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (An	nount 3 + 4 + 5)		=	2,137,164.73 (6)
Paid to Date 1,944,995.61 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			Tota	al Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,944,995.61	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,137,164.73 (8)			Adjustment T	o Paid To Date	0.00	
		TOTAL NET STA	TE AID (An	nount 6 + 7)		2,137,164.73 (8)

2022 - 2023

FOUNDATION AID)		Co	ounty: 55 - O	KLAHO	/IA Distric	t: J004 - SOV	EREI	GN COMMUNITY SCHOOL
						2022	2023		
	Weig	ghted ADM			1	Full 179.21	1st 9 Weeks 221.85		
High Year		2023							
Weighted ADM		221.85 SUBTRACT	_		d Factor		1,972.13	<u>3</u> = _	437,517.04 (1)
(Valuations: Up to 1	1% - Down 1	to 11%)							
Adjusted Valuation			ecause o	of personal pro	operty tax a	adjustment		=	0.00
2021-2022 Collections (- 2022)	July 2021 throu	ugh June							0.00
75% of County 4-I	Mill Levy					0.00	x .75	=	0.00
School Land									0.00
Gross Production									0.00
Motor Vehicle Col	lections								0.00
R.E.A. Tax									0.00
TOTAL CHARGE	ABLES						TOTAL	=	0.00 (2)
FOUNDATION A	ID TOTAL		(Am	ount [1] Less	Amount [2]])			437,517.04 (3)
	Zero	if Less Than	Zero					-	(1)
TRANSPORTATIO	N:								
(Average Daily Hau	ıl x Per Capit	a x Transpor	tation F	actor)					
60.12	x	33.00	x	1.39			TOTAL	= _	2,757.70 (4)
ADH	F	Per Capita	Т	ransp. Factor					
SALARY INCENTI	VE AID								
A. 93.85	Incer	ntive Factor	x	221.85	_			= _	20,820.62
			(V	Veighted ADM))				
B. 0.00	Adju	sted District /	Assesse	ed Valuation / 1	1000			= _	0.00
C. Step A (-) Step E	3							= _	20,820.62
Step C x 20 Mil	ls =		SA	LARY INCE	NTIVE AI	D		=	416,412.40 (5)
тс	TAL BASI	C STATE A	ID (Ar	nount 3 + 4 +	5)			= -	856,687.14 (6)
	2021 E FY2023	xcess Cost F 3	Penalty a	assessed in			141,074.69	-	
					Total A	djustments	141,074.69	(7)	
					F	Paid to Date	656,532.56	<u>-</u>	
					Re	coupments	0.00	<u> </u>	
				Adjustr	ment To P	aid To Date	0.00)	
		TOTAL NE	T STA	TE AID	(Amou	int 6 + 7)	_	_	715,612.45 (8)
								_	

2022 - 2023

FOUNDATION AID	County:	55 - OKLAHOMA	District: Z	002 - OKLAHOMA	VIRTUAL CHARTER ACAD
			2022	2023	
	Weighted ADM		Full 5,278.24	1st 9 Weeks 5,204.27	
High Year	2022				
Weighted ADM	SUBTRACT CHARC	oundation Aid Factor		1,972.13 =	10,409,375.45 (1)
(Valuations: Up to 11% - I Adjusted Valuation *plus ir	Down to 11%) acreased millage because of	personal property ta	x adjustment	=	0.00
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	/y		0.00	x .75 =	0.00
School Land				-	0.00
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES	;			TOTAL =	0.00 (2)
FOUNDATION AID TO	OTAL (Amo	unt [1] Less Amount	[2])	=	10,409,375.45 (3)
	Zero if Less Than Zero				` ` `
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation Fac	etor)			
0.00 x	0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita Tra	ansp. Factor			(+)
SALARY INCENTIVE A	D				
A. 93.85	Incentive Factor x	5,278.24		=	495,362.82
	(We	ighted ADM)			
B. 0.00	Adjusted District Assessed	Valuation / 1000		=	0.00
C. Step A (-) Step B				=	495,362.82
Step C x 20 Mills =	SAL	ARY INCENTIVE	AID	=	9,907,256.40 (5)
TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	20,316,631.85 (6)
		Total	Adinatoranta	0.00 (7)	
		TOtal	Adjustments		
			Paid to Date	18,489,816.24	
		I	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	E AID (Am	ount 6 + 7)		20,316,631.85 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OK	LAHOMA	District: Z	003 - OKLAHOMA	CONNECTIONS ACADEMY
				2022	2023	
We	eighted ADM		2	Full 2,288.49	1st 9 Weeks 1,938.75	
High Year	2023					
Weighted ADM		x Foundation CHARGEABLE ICOME			1,972.13 =	3,823,467.04 (1)
(Valuations: Up to 11% - Dow Adjusted Valuation *plus incre		ecause of personal	property tax	adjustment	=	0.00
2021-2022 Collections (July 2021 th 2022)	nrough 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 TOTA	L	(Amount [1] Les	ss Amount [2	2])	=	3,823,467.04 (3)
Ze	ero if Less Than	Zero				(-)
TRANSPORTATION:						
(Average Daily Haul x Per Ca	pita x Transpor	tation 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 Ind	centive Factor	x 1,938.75			=	181,951.69
		(Weighted AD	DM)			
B. 0.00 Ac	djusted District A	Assessed Valuation	/ 1000		=	0.00
C. Step A (-) Step B					=	181,951.69
Step C x 20 Mills =		SALARY INC	ENTIVE A	ID	=	3,639,033.80 (5)
TOTAL BA	SIC STATE A	ID (Amount 3 + 4	+ 5)		=	7,462,500.84 (6)
			Total /	Adjustments	0.00 (7)	
				Paid to Date	6,790,091.98	
			R	ecoupments	0.00	
		Adju	stment To F	Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amo	unt 6 + 7)		7,462,500.84 (8)

2022 - 2023

Part	FOUNDATION AID		County: 55 -	OKLAHOMA Dist	rict: Z004 - INSIGH	T SCHOOL OF OKLAHOMA
High Year 2023 2023 2024 20				2022	2023	
High Year 1,467.92 x Foundation Aid Factor 1,972.13 2,884,929.07 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,464.00	1,467.92	
SUBTRACT CHARGEABLE NCOME NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00	Weighted ADM			id Factor	1,972.13 =	2,894,929.07 (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						
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]) = 2.894,929.07 (3) Zero if Less Than Zero 2.894,929.07 (3) TERNSPORTATION: (Amount [1] Less Amount [2]) = 2.894,929.07 (3) ADH Per Capita Transp. Factor A. 93.85 Incentive Factor 1.467.92 = 0.00 (4) B. 0.00 Adjusted District Assessed Valuation / 1000 = 137.764.29 Step C x 20 Mills = SALARY INCENTIVE AID = 2.755.285.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5.650,214.87 (6) Total Adjustments 0.00 (7) Paid to Date 5.139.430.73 Recoupments 0.00 (7) Adjustent To Paid To Date 0.00 (7) Paid to Date 5.139.430.73 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00 (7) Ad	(Valuations: Up to 119	% - 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]) = 2,894,929.07 (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 1,467.92 = 137,764.29 (Weighted ADM) B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID = 2,755,285.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,650,214.87 (6) Adjustment To Paid to Date 5,139,430.73 Recoupments 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	Adjusted Valuation *pl	us increased millage beca	use of personal pr	operty 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]) = 2,894,929.07 (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 = 137,764.29 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 0.00 C. Step A (·) Step B = 137,764.29 = 137,764.29 Step C x 20 Mills = SALARY INCENTIVE AID = 2,755,285.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,650,214.87 (6) Paid to Date 5,139,430.73 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)		y 2021 through June				
Motor Vehicle Collections	75% of County 4-Mil	Levy		0.0	<u>0</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) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2,894,929.07 (3) 2 2 2,894,929.07 (3) 2 2 2,894,929.07 (3) 2 2 2,894,929.07 (3) 2 2 2,894,929.07 (3) 2 2 2 2,894,929.07 (3) 2 2 2 2 2 2 2 2 2						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2.894,929.07 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00						0.00
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	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])	=	2,894,929.07 (3)
Average Daily Haul x Per Capita x Transportation Factor) 0.00		Zero if Less Than Ze	ro			
No.00	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,467.92 = 137,764.29 B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 137,764.29 Step C x 20 Mills = SALARY INCENTIVE AID = 2,755,285.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,650,214.87 (6) Total Adjustments 0.00 (7) Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID A. 93.85	0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	<u></u> r		
Note	SALARY INCENTIVI	E AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 137,764.29 Step C x 20 Mills = SALARY INCENTIVE AID = 2,755,285.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,650,214.87 (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	1,467.92		=	137,764.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,755,285.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,650,214.87 (6) Total Adjustments 0.00 (7) Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	1)		
Step C x 20 Mills = \$2,755,285.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = \$5,650,214.87 (6) Total Adjustments 0.00 (7) Paid to Date \$5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	B. 0.00	Adjusted District Ass	essed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,650,214.87 (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				=	137,764.29
Total Adjustments	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,755,285.80 (5)
Paid to Date 5,139,430.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	5,650,214.87 (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 Adjustment	es <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 5,139,430.73	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,650,214.87 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		5,650,214.87 (8)

2022 - 2023

FOUNDATION AID		County: 55	5 - OKLAHOMA	District: Z006 -	E-SCHOOL	VIRTUAL ACADEMY
			2022	2023		
	Weighted ADM		Full 673.54	1st 9 Weeks 895.37		
High Year	2023					
Weighted ADM	895.37 x	Foundation Ai	id Factor	1,972.1	3 =	1,765,786.04 (1)
	SUBTRACT CHA					
(Valuations: Up to 119						
Adjusted Valuation *pl	us increased millage becaus	e of personal pro	operty tax adjustme	ent	=	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 Collec	tions					0.00
R.E.A. Tax				TOTAL		0.00
TOTAL CHARGEAB	LES			TOTAL	=	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	1,765,786.04 (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	895.37			=	84,030.47
	_	(Weighted ADM	1)			
B. 0.00	Adjusted District Asses	ssed Valuation /	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)		=	3,446,395.44 (6)
			Total Adjustme	ents 0.0	00 (7)	
			Paid to I	Date 3,136,505.1	4	
			Recoupme	ents 0.0	00	
		Adjust	ment To Paid To I	Date 0.0	00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7			3,446,395.44 (8)

2022 - 2023

FOUNDATION AID		Cour	nty: 55 - OKLAHOMA	District: Z007 -	DOVE VIRTUAL ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			111.37	137.53	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor .	1,972.13 =	271,227.04 (1)
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in		use of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 202 2022)	11 through June				
75% of County 4-Mill Lev	'y		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections	5				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	271,227.04 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportati	on Factor)			
0.00 x	0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	137.53		=	12,907.19
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	12,907.19
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	258,143.80 (5)
TOTAL I	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	529,370.84 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	481,771.35	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		529,370.84 (8)

2022 - 2023

FOUNDATION AID		County: 55	- OKLAHOMA	District: Z014	- EPIC VIRTUAL CHARTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			60,185.08	45,711.18	
High Year	2023				
Weighted ADM		ndation Aid Factor	r	1,970.51 =	90,074,337.30 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%					
•	is increased millage because of pe	ersonal property ta	ax adjustment		
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	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABI	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount	: [2])		
	Zero if Less Than Zero			=	90,074,337.30 (3)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Facto	r)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x 45	711.18		=	4,284,966.01
		nted ADM)			
B. 0.00	Adjusted District Assessed Va	aluation / 1000		=	0.00
C. Step A (-) Step B	,			_	4,284,966.01
	CALAR	RY INCENTIVE	AID	_	
Step C x 20 Mills	= SALAF AL BASIC STATE AID (Amou	_	AID	=	85,699,320.20 (5)
1017	Adm Cost Penalty per State Box		4 5	= 55,863.80	175,773,657.50 (6)
	12/16/21 meeting for 2nd half of \$9,111,727.60 penalty. FY2023 \$4,555,863.80	f	4,00	55,505.00	
		Tota	l Adjustments	4,555,863.80 (7)	
			Paid to Date 1	55,827,125.73	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		171,217,793.70 (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	Face de Care A	M. Faratan	4 070 40	4 400 505 00 (4)
Weighted ADM	SUBTRACT CHA	ARGEABLE	id Factor	1,972.13 =	1,180,595.90 (1)
(Valuations: Up to 11%					
	s increased millage because	e of personal pr	operty tax adjustment		0.45.070.04
2021-2022 Collections (July 2022)	_			=	245,679.64
75% of County 4-Mill	Levy		40,394.77	7 x .75 =	30,296.08
School Land				_	49,797.69
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					38,381.87
TOTAL CHARGEABL	ES			TOTAL =	364,155.28 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	816,440.62 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	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	1)		
B. 15,307,142.86	Adjusted District Asses	sed Valuation /	1000	=	15,307.14
C. Step A (-) Step B				=	40,875.22
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	817,504.40 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	1,665,790.36 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	1,516,059.96	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,665,790.36 (8)

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				
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	1,972.13 =	3,928,818.22 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	1,046,261.85
2021-2022 Collections (July 2 2022)	2021 through June				.,0.0,20.00
75% of County 4-Mill L	evy		133,177.28	<u>3</u> 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 TOTAL CHARGEABLE	=e			TOTAL	12,109.17
				TOTAL =	1,873,902.66 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount [2])	=	2,054,915.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
929.83	x 33.00	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 ADN	<u>//)</u>		
B. 68,160,381.00	Adjusted District As	sessed 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)
TOTAL	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)	=	4,473,662.26 (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	STATE AID	(Amount 6 + 7)		4,473,662.26 (8)

2022 - 2023

FOUNDATION AID			County:	56 - OKMULGEE	District: I002 - HENRYETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,765.85	1,775.35	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	3,501,221.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	531,333.08
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		126,617.00	<u>x</u> .75 =	94,962.75
School Land					156,850.43
Gross Production					13,953.05
Motor Vehicle Collection	ons				501,174.81
R.E.A. Tax					9,908.39
TOTAL CHARGEABLI	ES			TOTAL =	1,308,182.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,193,038.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportat	ion Factor)			
879.79	x 33.00	1.39		TOTAL =	40,355.97 (4)
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,775.35		=	166,616.60
		(Weighted ADM	1)		
B. 33,840,080.41	Adjusted District As	sessed Valuation /	1000	=	33,840.08
C. Step A (-) Step B				=	132,776.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,655,530.40 (5)
ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	4,888,924.86 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	4,449,311.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,888,924.86 (8)

2022 - 2023

FOUNDATION AID			Cour	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 CHARGEABLE	Aid Factor	1,972.13 =	3,065,340.82 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	ause of personal p	roperty tax adjustment	=	367,642.59
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		114,562.42	2 x .75 =	85,921.82
School Land					142,588.74
Gross Production					12,732.55
Motor Vehicle Collect	ions				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	s Amount [2])	=	1,867,964.81 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
617.68	x 64.00	x 1.39		TOTAL	54,948.81 (4)
ADH	Per Capita	Transp. Facto	or .	_	()
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,554.33		=	145,873.87
		(Weighted ADN	M)	_	
B. 22,417,231.34	Adjusted District As	ssessed Valuation /	1000	= _	22,417.23
C. Step A (-) Step B				= _	123,456.64
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	2,469,132.80 (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	= _	4,392,046.42 (6)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	4,392,046.42 (6)
TOTA	L BASIC STATE AII	D (Amount 3 + 4	+ 5) Total Adjustments	_	4,392,046.42 (6)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 ·		0.00 (7)	4,392,046.42 (6)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 ·	Total Adjustments	0.00 (7) 3,997,257.24	4,392,046.42 (6)
TOTA	L BASIC STATE AI		Total Adjustments Paid to Date	0.00 (7) 0.3,997,257.24 0.00	4,392,046.42 (6)

2022 - 2023

FOUNDATION AID			Cou	ınty: 56 - OKMULGEI	District: I004 - BEGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,685.18	1,731.32	
High Year	2023	- Farm delian A	M.E. dee	4.070.40	0.444.000.44 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	iid Factor	1,972.13 =	3,414,388.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu		ause of personal pr	roperty tax adjustment	=	627,148.87
2021-2022 Collections (July 2022)	2021 through June			_	021,1140.01
75% of County 4-Mill	Levy		116,752.40	<u>x</u> .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	F0			TOTAL	186,109.73
TOTAL CHARGEABL	.ES			TOTAL =	1,525,080.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,889,307.28 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
1,022.43	x 57.00	x 1.39		TOTAL =	81,007.13 (4)
ADH	Per Capita	Transp. Facto	r	_	. , , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,731.32		=	162,484.38
		(Weighted ADN	<u>//)</u>	_	
B. 39,074,696.09	Adjusted District As	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	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	4,438,508.01 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,039,593.84	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,438,508.01 (8)
				_	

2022 - 2023

FOUNDATION AID			Count	ty: 56 - OKMULGEE	District: I005 - PRESTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			943.10	964.57	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	1,902,257.43 (1)
	INCOM	IE .			
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage because	of nersonal nr	onerty tay adjustment		
2021-2022 Collections (July	_	or personal pr	operty tax adjustment	= -	111,342.30
2022)	2021 tillough June				
75% of County 4-Mill	Levy		74,567.98	8 x .75 =	55,925.99
School Land					91,894.73
Gross Production	Cara				8,236.93
Motor Vehicle Collec R.E.A. Tax	tions				293,489.56 12,700.07
TOTAL CHARGEAB	I FS			TOTAL	•
			(IO1) terror en A	= -	573,589.58 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	= _	1,328,667.85 (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	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	964.57		=	90,524.89
7.1. 00.00		Weighted ADM	1)	-	00,0200
B. 7,091,866.08	Adjusted District Assess	sed Valuation /	1000	=	7,091.87
C. Step A (-) Step B				=	83,433.02
Step C x 20 Mills	= S/	ALARY INCE	NTIVE AID	=	1,668,660.40 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	3,051,278.93 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 2,776,971.12	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	-	(Amount 6 + 7)		3,051,278.93 (8)
				-	

2022 - 2023

Note	FOUNDATION AID			County	: 56 - OKMULGEE	District: I006 - SCHULTER
High Year 2023 Weighted ADM 427.08 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 = 71,945.04 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 17,108.74 x 75 = 12,831.56 School Land 2025 Collections (July 2021 through June 2022) Gross Production = 1,818.64 Motor Vehicle Collections = 4,843.74 R.E.A. Tax 6,651.24 TOTAL CHARGEABLE 5 TOTAL = 178,392.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,864.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.37 x 55.00 x 1.39 TOTAL = 12,871.89 (4) ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 427.08 = 40,081.46 (Weighted ADM) B. 4,482,556.88 Adjusted District Assessed Valuation / 1000 = 4,482.56 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3+4+5) = 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00				2022	2023	
High Year March 12023 Metighted ADM March 12015 March 12015 Metighted ADM March 12015 Metighted ADM March 12015 Metighted ADM Metighted Administration of the street		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				357.47	427.08	
Companies	_					
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHA	RGEABLE	id Factor	1,972.13 =	842,257.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev			e of personal pr	roperty tax adjustment	_	71 945 04
School Land 20,302.49 Gross Production 1,818.64 Motor Vehicle Collections 64,843.74 R.E.A. Tax 66,651.24 TOTAL CHARGEABLES TOTAL 178,392.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,864.57 (3) Zero if Less Than Zero TRANSPORTATION: (Amount [1] Less Amount [2]) = 12,871.89 (4) ADH Per Capita Transportation Factor) A 93.85 Incentive Factor 427.08 = 40,081.46 Weighted ADM)		2021 through June			-	71,343.04
1,818.64 Motor Vehicle Collections	75% of County 4-Mill	Levy		17,108.74	<u>4</u> x .75 =	12,831.56
Motor Vehicle Collections R.E.A. Tax 6,843.74 R.E.A. Tax 70TAL CHARGEABLES TOTAL = 178,392.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,864.57 (3) Zero if Less Than Zero						
R.E.A. Tax	Gross Production					1,818.64
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,864.57 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.37						6,651.24
TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor) 168.37	TOTAL CHARGEABI	LES .				178,392.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 168.37	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	663,864.57 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 168.37		Zero if Less Than Zero				
168.37 x 55.00 x 1.39 TOTAL = 12,871.89 (4) ADH Per Capita Transp. Factor	TRANSPORTATION					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 427.08	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 427.08	168.37	x 55.00 x	1.39		TOTAL =	12,871.89 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. No.	SALARY INCENTIVE	AID				
B. 4,482,556.88 Adjusted District Assessed Valuation / 1000 = 4,482.56 C. Step A (-) Step B = 35,598.90 Step C x 20 Mills = SALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	427.08		=	40,081.46
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00		((Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 711,978.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 4,482,556.88	Adjusted District Assess	sed Valuation /	1000	=	4,482.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,714.46 (6) Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	35,598.90
Total Adjustments 0.00 (7) Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	711,978.00 (5)
Paid to Date 1,263,866.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	1,388,714.46 (6)
Paid to Date 1,263,866.17 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 1,263,866.17	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,388,714.46 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	·	1,388,714.46 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 56 - OKMULGEE	District: I007 - WILSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			518.32	532.70	
High Year	2023				
Weighted ADM	532.70	x Foundation A	id Factor	1,972.13 =	1,050,553.65 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	124,517.03
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	_evy		35,365.61	_ x .75 =	26,524.21
School Land					43,954.80
Gross Production					3,956.60
Motor Vehicle Collecti	ons				140,344.42
R.E.A. Tax				TOTAL	17,606.31
TOTAL CHARGEABL	ES			TOTAL =	356,903.37 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	693,650.28 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
291.23	x 46.00	1.39		TOTAL =	18,621.25 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	532.70		=	49,993.90
71. 00.00	modifiate radion x	(Weighted ADM	1)	_	10,000.00
B. 7,592,501.71	Adjusted District As	sessed Valuation /	1000	=	7,592.50
C. Step A (-) Step B				_	42,401.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	848,028.00 (5)
·	L BASIC STATE AII				1,560,299.53 (6)
		•	•	_	. ,
			Total Adjustments	0.00 (7)	
			Paid to Date	1,420,042.11	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET		(Amount 6 + 7)		1,560,299.53 (8)
				_	· · · ·

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	1,972.13 =	1,618,329.88 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu	•	ause of personal p	roperty tax adjustment	=	73,813.16
2021-2022 Collections (July 2022)	2021 through June				73,013.10
75% of County 4-Mill	Levy		50,722.19	9 x .75 =	38,041.64
School Land					63,284.58
Gross Production					5,645.99
Motor Vehicle Collect	ions				202,173.69
R.E.A. Tax					6,987.40
TOTAL CHARGEABL	ES			TOTAL =	389,946.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,228,383.42 (3)
	Zero if Less Than Z	Čero		_	.,
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
339.77		x 1.39		TOTAL =	15,585.25 (4)
ADH	Per Capita	Transp. Facto	<u></u>		10,000.25 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	820.60		=	77,013.31
71. 00.00	moontive ractor x				77,010.01
		(Weighted ADN	1)	_	
B. 4,591,627.86	Adjusted District As	, ,	,	= _	4,591.63
B. 4,591,627.86 C. Step A (-) Step B	Adjusted District As	, ,	,	= _	4,591.63 72,421.68
	Adjusted District As	, ,	1000	_	-
C. Step A (-) Step B Step C x 20 Mills		ssessed Valuation /	1000 ENTIVE AID	=	72,421.68
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	= _ = _	72,421.68 1,448,433.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID	= _ = _ = _	72,421.68 1,448,433.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID - 5)	= = = s(7)	72,421.68 1,448,433.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	ssessed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = s	72,421.68 1,448,433.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 -	1000 ENTIVE AID F 5) Total Adjustments Paid to Date	=	72,421.68 1,448,433.60 (5)

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 ×	Foundation A	id Factor	1,972.13	595,050.78 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	roperty tax adjustment		= 399,803.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		55,657.70	x .75	= 41,743.28
School Land					28,098.78
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					7,178.89
TOTAL CHARGEABL	ES			TOTAL	= 476,824.69 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])		= 118,226.09 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
71.35	x 75.00 x	1.39		TOTAL	= 7,438.24 (4)
ADH	Per Capita	Transp. Factor	 r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	301.73			= 28,317.36
	_	(Weighted ADM	<u>/1)</u>		
B. 25,644,884.20	Adjusted District Asset	ssed Valuation /	1000		= 25,644.88
C. Step A (-) Step B					= 2,672.48
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		= 53,449.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= 179,113.93 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	163,089.83	
			Recoupments	0.00	- -
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		179,113.93 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 57 - OSAGE	District: C007 - BOWRING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			146.39	143.49	
High Year	2022				
Weighted ADM	SUBTRACT CHAR		Factor	1,972.13 =	288,700.11 (1)
	INCOME	1			
(Valuations: Up to 119	% - Down to 11%) is increased millage because o	of norconal prop	orty tay adjustment		
	-	n personai prop	erty tax adjustifierit	=	170,881.50
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		17,425.57	<u>7</u> x .75 =	13,069.18
School Land					8,811.28
Gross Production					0.00
Motor Vehicle Collec	ions				0.00
R.E.A. Tax TOTAL CHARGEAB	F0			TOTAL	73,402.69
				TOTAL =	266,164.65 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	22,535.46 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
44.40	x 167.00 x	1.39		TOTAL _	10,306.57 (4)
ADH	Per Capita T	ransp. Factor	-	=	10,306.57 (4)
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	146.39 /eighted ADM)	_	=	13,738.70
	(V)	reignted ADIVI)			
B. 9,456,640.83	Adjusted District Assesse	d Valuation / 10	000	=	9,456.64
C. Step A (-) Step B				=	4,282.06
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	85,641.20 (5)
ТОТ	AL BASIC STATE AID (An	nount 3 + 4 + 5)	=	118,483.23 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	107,866.48	
			Recoupments	0.00	
		Adiustm	ent To Paid To Date	0.00	
	TOTAL NET STA	_	(Amount 6 + 7)		118,483.23 (8)
	IOIALNEI OIA		(Alliquit 0 + 1)		110,403.23 (0)

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		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	274,737.43 (1)
(Valuational Units 440/ D		OIIIL			
(Valuations: Up to 11% - D Adjusted Valuation *plus in		use of personal pr	operty tax adjustment		
2021-2022 Collections (July 202 2022)	_			= _	198,709.40
75% of County 4-Mill Lev	у		22,814.57	7 x .75 =	17,110.93
School Land				_	11,526.72
Gross Production					0.00
Motor Vehicle Collections	3				0.00
R.E.A. Tax					71,826.54
TOTAL CHARGEABLES				TOTAL =	299,173.59 (2)
FOUNDATION AID TO	TAL	(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)			
41.52 x	130.00 x	1.39		TOTAL =	7,502.66 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE AII	D				
A. 93.85	Incentive Factor x	139.31		= _	13,074.24
		(Weighted ADM	1)		
B. 12,143,360.83	Adjusted District Ass	sessed Valuation /	1000	= _	12,143.36
C. Step A (-) Step B				= _	930.88
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	18,617.60 (5)
TOTAL E	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	26,120.26 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 23,794.92	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		26,120.26 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: C052 - ANDERSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			388.01	453.81	
High Year	2023	Farm da Cara A	M.E. Mar	4.070.40	004.070.00 (4)
Weighted ADM	SUBTRACT CH		iid Factor	1,972.13 =	894,972.32 (1)
(Valuations: Up to 11%					
	increased millage because	se of personal pr	roperty tax adjustment	=	441,133.46
2021-2022 Collections (July 2 2022)	2021 through June				441,100.40
75% of County 4-Mill L	Levy		61,724.69	9 x .75 =	46,293.52
School Land					32,583.15
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	11,815.42
TOTAL CHARGEABL				TOTAL =	531,825.55 (2)
FOUNDATION AID	FOTAL (Amount [1] Less	Amount [2])	=	363,146.77 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
247.17	x 46.00 x	1.39		TOTAL	15,804.05 (4)
ADH	Per Capita	Transp. Facto	r		(')
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	453.81		=	42,590.07
7.1. 00.00		(Weighted ADN	<u>//)</u>		
B. 26,211,138.50	Adjusted District Asse	ssed Valuation /	1000	=	26,211.14
C. Step A (-) Step B				=	16,378.93
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	327,578.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	(a)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 643,086.34	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		706,529.42 (8)

2022 - 2023

Weighted ADM Full 446.87 High Year Weighted ADM 501.73 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 91,769.68 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 TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	2023 1st 9 Weeks 501.73 1,972.13 =	989,476.78 (1)
High Year Weighted ADM 501.73 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 91,769.68 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	501.73 1,972.13 =	989,476.78 (1)
High Year Weighted ADM 501.73 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 91,769.68 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	1,972.13 =	989,476.78 (1)
Weighted ADM 501.73 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 91,769.68 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		989,476.78 (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 91,769.68 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 TRANSPORTATION:		989,476.78 (1)
(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 91,769.68 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 TRANSPORTATION:	= _	
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 91,769.68 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 TRANSPORTATION:	= _	
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 TRANSPORTATION:	= _	
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 TRANSPORTATION:	_	199,720.31
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 TRANSPORTATION:		
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	<u>3</u> x .75 =	68,827.26
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		46,466.75
R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		0.00
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION:	TOTAL	0.00
Zero if Less Than Zero TRANSPORTATION:	= _	315,014.32 (2)
TRANSPORTATION:	= _	674,462.46 (3)
(Average Daily Haul x Per Capita x Transportation Factor)		
(· · · · · · · · · · · · · · · · · · ·		
247.93 x 33.00 x 1.39	TOTAL =	11,372.55 (4)
ADH Per Capita Transp. Factor	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID		
A. 93.85 Incentive Factor x 501.73	=	47,087.36
(Weighted ADM)	_	
B. 11,659,095.88 Adjusted District Assessed Valuation / 1000	= _	11,659.10
C. Step A (-) Step B	= _	35,428.26
Step C x 20 Mills = SALARY INCENTIVE AID	= _	708,565.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	1,394,400.21 (6)
Total Adjustments	0.00 (7)	
Paid to Date	1,269,064.04	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)		

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			
Weighted ADM 1,305.91 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.13 =	2,575,424.29 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	715,058.30
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	205,695.90	<u>x</u> .75 =	154,271.93
School Land			103,824.14
Gross Production			216,248.60
Motor Vehicle Collections			331,667.29
R.E.A. Tax			92,881.24
TOTAL CHARGEABLES		TOTAL =	1,613,951.50 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	961,472.79 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
388.58 x 119.00 x 1.39		TOTAL =	64,275.02 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,305.91		=	122,559.65
(Weighted ADM)			
B. 41,142,595.11 Adjusted District Assessed Valuation / 1000		=	41,142.60
C. Step A (-) Step B		=	81,417.05
Step C x 20 Mills = SALARY INCENTIVE	AID	=	1,628,341.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,654,088.81 (6)
Total	Adjustments	0.00 (7)
	Paid to Date	2,415,636.76	
r	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		2,654,088.81 (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	Farmala Cara A	M.F. Mar	4.070.40	000 404 44 (4)
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	998,134.44 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becaus	e of personal pro	operty tax adjustment	=	519,555.61
2021-2022 Collections (July 2022)	2021 through June			_	010,000.01
75% of County 4-Mill I	Levy		57,414.3	<u>34</u> x .75 =	43,060.76
School Land					29,298.95
Gross Production					60,744.48
Motor Vehicle Collecti	ons				93,632.52
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	160,994.70
				= _	907,287.02 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	90,847.42 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
136.30	x 163.00 x	1.39		TOTAL =	30,881.49 (4)
ADH	Per Capita	Transp. Factor		_	· · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	506.12		=	47,499.36
	_	(Weighted ADM	1)	_	
B. 30,443,696.64	Adjusted District Asses	sed Valuation /	1000	= _	30,443.70
C. Step A (-) Step B				= _	17,055.66
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	341,113.20 (5)
ТОТА	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	462,842.11 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 421,347.49	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	

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				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,972.13 =	1,369,486.51 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	420,866.27
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		109,757.73	3 x .75 =	82,318.30
School Land					55,450.62
Gross Production					115,449.89
Motor Vehicle Collection	ons				177,143.48
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	100,143.71
		(4)	4 (101)	=	951,372.27 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	418,114.24 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er 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	AID				
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)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,245,764.68 (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	1,133,866.96	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,245,764.68 (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	SUBTRACT CHARG	undation Aid Facto EABLE	or	1,972.13 =	432,271.17 (1)
	INCOME				
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage because of բ	organal proporty	tay adjustment	•	
		ersonal property	iax aujusimem	= _	192,406.21
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		29,016.3	<u>38</u> 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 (Amou	nt [1] Less Amour	nt [2])	=	70,262.43 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
71.59	x 114.00 x	1.39		TOTAL	
ADH		nsp. Factor		= -	11,344.15 (4)
SALARY INCENTIVE	AID				
A. 93.85		219.19		= _	20,570.98
	(Wei	ghted ADM)			
B. 11,186,407.74	Adjusted District Assessed	/aluation / 1000		= _	11,186.41
C. Step A (-) Step B				=	9,384.57
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	187,691.40 (5)
TOTA	AL BASIC STATE AID (Amor	unt 3 + 4 + 5)		= _	269,297.98 (6)
		Tot	al Adjustmen	ts 0.00 (7)	
			Paid to Da	te 245,130.94	
			Recoupmen	ts 0.00	
		Adjustment T	o Paid To Da	te 0.00	
	TOTAL NET STATE	_	mount 6 + 7)		269,297.98 (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	- 1 di Air		4.070.40	4 070 500 05 (4)
Weighted ADM	SUBTRACT CHAI		Factor	1,972.13 =	1,973,569.65 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	increased millage because	of personal pro	perty tax adjustment	=	441,772.97
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill I	_evy		167,986.88	<u>8</u> x .75 =	125,990.16
School Land					84,735.20
Gross Production					176,538.19
Motor Vehicle Collecti	ons				270,681.15
R.E.A. Tax					174,958.22
TOTAL CHARGEABL	ES			TOTAL =	1,274,675.89 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	Amount [2])	=	698,893.76 (3)
	Zero if Less Than Zero			_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
282.38	x 92.00 x	1.39		TOTAL =	36,110.75 (4)
ADH	Per Capita	Гransp. Factor	_	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,000.73		=	93,918.51
	(V	Veighted ADM)	_	_	<u> </u>
B. 26,612,829.41	Adjusted District Assesse	ed Valuation / 1	000	= _	26,612.83
C. Step A (-) Step B				=	67,305.68
Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	1,346,113.60 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5	5)	=	2,081,118.11 (6)
				(-)	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,894,136.26	
			Recoupments	s 0.00	
		Adjustn	nent To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County: 57 - OSA	AGE District: I050 - PRUE
		2022	2023	
Weighted AD	M	Full	1st 9 Weeks	
		495.66	519.84	
High Year 2023				
Weighted ADM 519.84	x Foundation		1,972.13 =	1,025,192.06 (1)
SUBIRA	ACT CHARGEABLE INCOME	:		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millag	e because of personal	property tax adjustment	=	404,508.10
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				37,439.57
TOTAL CHARGEABLES			TOTAL =	790,800.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	=	234,391.82 (3)
Zero if Less T	han Zero		_	
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	sportation Factor)			
238.99 x 84.00	x 1.39		TOTAL =	27,904.47 (4)
ADH Per Capita	Transp. Fact	tor	-	
SALARY INCENTIVE AID				
A. 93.85 Incentive Fac	tor x 519.84		=	48,786.98
	(Weighted AE	DM)	_	<u> </u>
B. 24,575,218.59 Adjusted Dist	rict Assessed Valuation	n / 1000	= _	24,575.22
C. Step A (-) Step B			= _	24,211.76
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	484,235.20 (5)
TOTAL BASIC STAT	E AID (Amount 3 + 4	1 + 5)	= _	746,531.49 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	679,509.26	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)	_	746,531.49 (8)

2022 - 2023

FOUNDATION AID	Cor	unty: 57 - OSAGE	District: I090 - WOODLAND
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	749.87	756.04	
High Year 2023			
Weighted ADM 756.04 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,972.13 =	1,491,009.17 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	413,817.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	117,590.8	<u>0</u> x .75 =	88,193.10
School Land			59,261.42
Gross Production			123,512.63
Motor Vehicle Collections			189,300.62
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	243,697.29
		TOTAL =	1,117,782.33 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	373,226.84 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
176.41 x 141.00 x 1.39		TOTAL =	34,574.60 (4)
ADH Per Capita Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 756.04		=	70,954.35
(Weighted ADM)			
B. 24,820,421.34 Adjusted District Assessed Valuation / 1000		=	24,820.42
C. Step A (-) Step B		=	46,133.93
Step C x 20 Mills = SALARY INCENTIVE	AID	=	922,678.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,330,480.04 (6)
Total	Adjustment	s <u>0.00</u> (7	")
	Paid to Dat	e 1,210,977.62	
1	Recoupment	s 0.00	
Adjustment To	Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		1,330,480.04 (8)

2022 - 2023

FOUNDATION AID			County: 5	8 - OTTAWA	District: C010	- TURKEY FORD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			168.01	179.88		
High Year	2023			4.070.4		05474074 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,972.1	3 =	354,746.74 (1)
(Valuations: Up to 11% -		OIIIE				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment			4.45.050.00
2021-2022 Collections (July 20 2022)					=	145,353.22
75% of County 4-Mill Le	evy		14,451.28	x .75	=	10,838.46
School Land						14,032.77
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax	-					24,175.35
TOTAL CHARGEABLE	S			TOTAL	=	194,399.80 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	160,346.94 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	tion Factor)				
93.93	x 79.00 >	1.39		TOTAL	=	10,314.45 (4)
ADH	Per Capita	Transp. Factor	r			(1)
SALARY INCENTIVE A						
A. 93.85	Incentive Factor x	179.88				16,881.74
A. 93.03	incentive ractor x	(Weighted ADN	<u>//)</u>		=	10,001.74
B. 8,789,457.33	Adjusted District As	sessed Valuation /	1000		=	8,789.46
C. Step A (-) Step B					=	8,092.28
	=	SALARY INCE	NTIVE AID		=	161,845.60 (5)
	BASIC STATE AID				=	332,506.99 (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	302,638.6	8	
			Recoupments	0.0	0	
					_	
		Adjust	tment To Paid To Date	0.0	<u>0</u>	

2022 - 2023

FOUNDATION AID			County	/: 58 - OTTAWA	District: I001 - WYANDOTTE
			2022	2023	
	Weighted ADM		Full 1,169.00	1st 9 Weeks 1,209.75	
High Year	2023				
Weighted ADM	1,209.75	x Foundation A	id Factor	1,972.13 =	2,385,784.27 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	•				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	= 393,430.84
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		113,543.43	3 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] Less	Amount [2])	=	= 1,319,114.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
664.26	x 57.00	1.39		TOTAL	= 52,629.32 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,209.75		=	= 113,535.04
		(Weighted ADN	1)		
B. 23,902,238.19	Adjusted District As	sessed Valuation /	1000	=	= 23,902.24
C. Step A (-) Step B				=	89,632.80
Stop C v 20 Millo					/_/
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	= 1,792,656.00 (5)
	= LL BASIC STATE AID			=	0.404.400.00 (0)
				=	3,164,400.02 (6)
			- 5)	= 0.00 (3,164,400.02 (6)
			- 5) Total Adjustments	= 0.00 (= 2,883,492.39	3,164,400.02 (6)
		O (Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	= 0.00 (= 2,883,492.39 = 0.00	3,164,400.02 (6)

2022 - 2023

FOUNDATION AID			C	ounty: 58 - OTTAWA	District: I014 - QUAPAW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			899.94	917.51	
High Year	2023				
Weighted ADM	917.51 x SUBTRACT CHA	Foundation A	id Factor	1,972.13 =	1,809,449.00 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	369,810.25
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		87,253.6	<u>88</u> x .75 =	65,440.26
School Land					84,106.25
Gross Production					0.00
Motor Vehicle Collecti	ons				268,656.52
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	37,685.58
				= _	825,698.86 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	983,750.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
418.01	x 59.00 x	1.39		TOTAL =	34,281.00 (4)
ADH	Per Capita	Transp. Factor	r	_	<u> </u>
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	917.51		=	86,108.31
	_	(Weighted ADM	1)	_	
B. 23,435,377.11	Adjusted District Asses	sed Valuation /	1000	= _	23,435.38
C. Step A (-) Step B				= _	62,672.93
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,253,458.60 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	2,271,489.74 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	te 2,067,347.97	
			Recoupment	ts 0.00	
		Adiust	ment To Paid To Dat	te 0.00	
		,	inchi io i ala io bat	0.00	

2022 - 2023

Neighted ADM	FOUNDATION AID			Coun	ty: 58 - OTTAWA	District: I018 - COMMERCE
High Year 2023 203				2022	2023	
High Year 1,517.54 x Foundation Aid Factor 1,972.13 2,992,786.16 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,414.50	1,517.54	
SUBTRACT CHARGEABLE NCOME	_					
National National	Weighted ADM			id Factor	1,972.13 =	2,992,786.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 381,753.99 2021-9022 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 128,931.45 x.75 = 96,698.59 School Land 124,416.03 Gross Production 0,000 Motor Vehicle Collections 397,430.95 R.E.A. Tax 170TAL CHARGEABLES TOTAL 1,041,971.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,950.814.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 422.98 x 48.00 x 1.39 TOTAL 28,221.23 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,517.54 = 142,421.13 (Weighted ADM) B. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32 C. Step A (·) Step B = 117,886.81 Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Adjustment To Paid To Date 0.00	(Valuations: Up to 119	% - Down to 11%)				
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 Collections 397,430.95 R.E.A. Tax 41,671.74 TOTAL CHARGEABLES TOTAL 1,041,971.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,950,814.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 422.98 x 48.00 x 1.39 TOTAL 2 28,221.23 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,517.54 = 142,421.13 (Weighted ADM) B. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32 C. Step A (·) Step B = SALARY INCENTIVE AID Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage bed	ause of personal p	roperty tax adjustment	=	381,753.99
School Land 124,416.03 Gross Production 0.00 Motor Vehicle Collections 397,430.95 R.E.A. Tax 41,671.74 TOTAL CHARGEABLES TOTAL = 1,041,971.30 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,950,814.86 (3) 2 2 2 2 2 2 2 2 2		/ 2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		128,931.45	<u>5</u> x .75 =	96,698.59
Motor Vehicle Collections 397,430.95 R.E.A. Tax						
R.E.A. Tax						
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) 422.98		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,950,814.86 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 422.98		LEC			TOTAL	41,6/1./4
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						1,041,971.30 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 422.98	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,950,814.86 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 422.98 x 48.00 x 1.39 TOTAL = 28,221.23 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,517.54 (Weighted ADM) = 142,421.13 B. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32 C. Step A (-) Step B = 117,886.81 Step C x 20 Mills = SALARY INCENTIVE AID = 2,357,736.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Total Adjustments O.00 Adjustment To Paid To Date Adjustment To Paid To Date 0.00		Zero if Less Than 2	Zero			
A22.98 x 48.00 x 1.39 TOTAL = 28,221.23 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,517.54 (Weighted ADM) = 142,421.13 B. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32 C. Step A (-) Step B = 117,886.81 Step C x 20 Mills = SALARY INCENTIVE AID = 2,357,736.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,517.54 (Weighted ADM) B. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32 C. Step A (-) Step B = 117,886.81 Step C x 20 Mills = SALARY INCENTIVE AID = 2,357,736.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Total Adjustments 0.00 (7) Paid to Date 3,946,946.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	ition Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) 1,517.54 (Weighted ADM) = 142,421.13 B. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32 = 117,886.81 C. Step A (-) Step B = 117,886.81 = 2,357,736.20 (5) (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Total Adjustments Paid to Date (Adjustments) 0.00 (7) Paid to Date (Adjustments) 0.00 (7) Adjustment To Paid To Date (D.00)	422.98	x 48.00	x 1.39		TOTAL	28,221.23 (4)
A. 93.85 Incentive Factor x 1,517.54 = 142,421.13 (Weighted ADM) B. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32 C. Step A (-) Step B = 117,886.81 Step C x 20 Mills = SALARY INCENTIVE AID = 2,357,736.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Total Adjustments 0.00 (7) Paid to Date 3,946,946.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		, ,
No. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32	SALARY INCENTIVE	AID				
B. 24,534,318.09 Adjusted District Assessed Valuation / 1000 = 24,534.32 C. Step A (-) Step B = 117,886.81 Step C x 20 Mills = SALARY INCENTIVE AID = 2,357,736.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Total Adjustments 0.00 (7) Paid to Date 3,946,946.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,517.54		=	142,421.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2,357,736.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Total Adjustments 0.00 (7) Paid to Date 3,946,946.02 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) = 2,357,736.20 (5) 4,336,772.29 (6) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00 0.00 Adjustment To Paid To Date O.00	B. 24,534,318.09	Adjusted District As	ssessed Valuation /	1000	=	24,534.32
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,336,772.29 (6) Total Adjustments 0.00 (7) Paid to Date 3,946,946.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	117,886.81
Total Adjustments 0.00 (7) Paid to Date 3,946,946.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,357,736.20 (5)
Paid to Date 3,946,946.02 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	4,336,772.29 (6)
Paid to Date 3,946,946.02 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	3,946,946.02	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,336,772.29 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,336,772.29 (8)

2022 - 2023

FOUNDATION AID				County: 58 - OTTAWA	District: I023 - MIAMI
			2022	2023	
W	eighted ADM		Full	1st 9 Weeks	
			3,484.76	3,545.05	
High Year	2023				
Weighted ADM	3,545.05	x Foundation		1,972.13 =	6,991,299.46 (1)
		COME			
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre	ased millage bed	ause of person	al property tax adjustment	=	1,142,245.29
2021-2022 Collections (July 2021 th 2022)	nrough June				
75% of County 4-Mill Levy			322,873.5	7 x .75 =	242,155.18
School Land				_	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 TOTA	L	(Amount [1] L	ess Amount [2])	=	4,243,881.32 (3)
Ze	ero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	ition Factor)			
1,010.94 x	33.00	x 1.39		TOTAL =	46,371.82 (4)
ADH	Per Capita	Transp. Fa	actor		(//
SALARY INCENTIVE AID				. —	
A. 93.85 Inc	centive Factor x	3,545.0	5	=	332,702.94
		(Weighted			
B. 72,754,476.99 Ad	djusted District As	ssessed Valuati	on / 1000	=	72,754.48
C. Step A (-) Step B				=	259,948.46
Step C x 20 Mills =		SALARY IN	ICENTIVE AID	=	5,198,969.20 (5)
TOTAL BA	SIC STATE AI	D (Amount 3 +	4 + 5)	=	9,489,222.34 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 8,636,321.41	
			Recoupments	s 0.00	
		Ad	justment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID				County: 58 - OTTAWA	District: I026 - AFTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			828.64	830.72	
High Year	2023				
Weighted ADM	SUBTRACT C		id Factor	1,972.13 =	1,638,287.83 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		use of personal pr	operty tax adjustment	=	425,491.13
2021-2022 Collections (July 20 2022)	21 through June			_	.20, .0 0
75% of County 4-Mill Le	evy		73,577.8	<u>88</u> x .75 =	55,183.41
School Land					71,036.22
Gross Production					0.00
Motor Vehicle Collection	าร				226,919.91
R.E.A. Tax	_				61,601.88
TOTAL CHARGEABLE	S			TOTAL =	840,232.55 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	798,055.28 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
259.83	x 86.00 x	1.39		TOTAL =	31,060.08 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	830.72		=	77,963.07
		(Weighted ADM	1)	_	<u> </u>
B. 26,409,392.89	Adjusted District Ass	essed Valuation /	1000	=	26,409.39
C. Step A (-) Step B				=	51,553.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,031,073.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,860,188.96 (6)
			Total Adjustment		
			Paid to Dat	te 1,693,036.59	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,860,188.96 (8)

2022 - 2023

Pull	FOUNDATION AID		Cou	unty: 58 - OTTAWA	District: I031 - FAIRLAND
High Year 2022 Weighted ADM 291.60 x Foundation Aid Factor 1,972.13 = 1,955.664.11 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 374,758.57 2021-2022 Collections (July 2021 through June 2022) 2021-2022 Collections (July 2021 through June 2022) School Land = 90,729.92 Gross Production 90,729.92 Gross Pro			2022	2023	
High Year 2022 991.60 x Foundation Aid Factor 1.972.13 = 1.955.564.11 (1)		Weighted ADM	Full	1st 9 Weeks	
Noting 1,991.60 x Foundation Aid Factor 1,972.13 1,972.13 1,955.564.11 (1) 1,000 1,0			991.60	925.22	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 374,758.57 2021-2022 Collections (July 2021 through June 2022) 2022-2022 Collections (July 2021 through June 93,854.72 x.75 = 70,391.04 School Land	_				
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 374,758.57 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 374,758.57 2021-12022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	Weighted ADM			1,972.13 =	1,955,564.11 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 374,758.57					
1	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 93,854.72 x.75 = 70,391.04 School Land 90,729.92 Gross Production 0.00 Motor Vehicle Collections 289,842.87 R.E.A. Tax 55,964.83 TOTAL CHARGEABLES TOTAL Eas Than Zero if Less Than Zero TRANSPORTATION: [Average Daily Haul x Per Capita x Transportation Factor) 542.09 x 48.00 x 1.39 TOTAL 9 36,168.24 (4) ADM Per Capita x Transportation Factor) 81.23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 (Weighted ADM) 81.23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 69,697.66 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,503,998.32 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,278,954.37 Recoupments 0.00 (Adjustment To Paid To Date 0.0	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	374,758.57
School Land 90,729.92 Gross Production 0.00 Motor Vehicle Collections 289,842.87 R.E.A. Tax 55,964.83 TOTAL CHARGEABLES TOTAL = 881,687.23 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 542.09 x 48.00 x 1.39 TOTAL = 36,168.24 (4) ADH Per Capita Transp. Factor = 93,061.66 SALARY INCENTIVE AID = 93,061.66 B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (·) Step B = 69,697.66 Step C x 20 Mills = SALARY INCENTIVE AID = 1,393,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,503,998.32 (6) Paid to Date 2,278,954.37 Recoupments 0.00		2021 through June		•	
Motor Vehicle Collections		Levy	93,854.72	2 x .75 =	70,391.04
Motor Vehicle Collections R.E.A. Tax 55,964.83 TOTAL CHARGEABLES TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (Amount [1] Less Amount [2]) = 1,073,876.88 (3) Earl (4) Earl					
R.E.A. Tax					0.00
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,073,876.88 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 542.09					55,964.83
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			881,687.23 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 542.09	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,073,876.88 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor 542.09		Zero if Less Than Zero			
Total Tota	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 991.60 = 93,061.66 (Weighted ADM) B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (·) Step B = 69,697.66 Step C x 20 Mills = SALARY INCENTIVE AID = 1,393,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,503,998.32 (6) Total Adjustments 0.00 (7) Paid to Date 2,278,954.37 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 991.60 (Weighted ADM) = 93,061.66 B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (-) Step B = 69,697.66 Step C x 20 Mills = 1,393,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,503,998.32 (6) Total Adjustments 0.00 (7) Paid to Date 2,278,954.37 (Recoupments) 0.00 Adjustment To Paid To Date 0.00	542.09	x 48.00 x 1.39		TOTAL =	36.168.24 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Fact			(-)
No. Color	SALARY INCENTIVE	AID			
B. 23,364,000.73 Adjusted District Assessed Valuation / 1000 = 23,364.00 C. Step A (-) Step B = 69,697.66 Step C x 20 Mills = SALARY INCENTIVE AID = 1,393,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,503,998.32 (6) Total Adjustments 0.00 (7) Paid to Date 2,278,954.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 991.60		=	93,061.66
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,393,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,503,998.32 (6) Total Adjustments 0.00 (7) Paid to Date 2,278,954.37 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	DM)	•	
Step C x 20 Mills = 1,393,953.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,503,998.32 (6) Total Adjustments Paid to Date 2,278,954.37 Recoupments Adjustment To Paid To Date 0.00 0.00	B. 23,364,000.73	Adjusted District Assessed Valuation	1/1000	=	23,364.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,503,998.32 (6) Total Adjustments 0.00 (7) Paid to Date 2,278,954.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	69,697.66
Total Adjustments 0.00 (7) Paid to Date 2,278,954.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	1,393,953.20 (5)
Paid to Date 2,278,954.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	2,503,998.32 (6)
Paid to Date 2,278,954.37 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 2,278,954.37	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,503,998.32 (8)		Adju	stment To Paid To Date	e0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		2,503,998.32 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			443.27	431.98	
High Year	2022				
Weighted ADM	SUBTRACT CH		Aid Factor	1,972.13 =	874,186.07 (1)
	INCO	ME			
(Valuations: Up to 11%					
,	s increased millage becau	se of personal p	roperty tax adjustment	=	116,687.60
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		37,712.0	7 x .75 =	28,284.05
School Land				_	34,580.13
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					16,598.85
TOTAL CHARGEABI	ES			TOTAL =	196,150.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	678,035.44 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
199.71	x 48.00 x	1.39		TOTAL	42.204.05 (4)
ADH	Per Capita	Transp. Facto	r	=	13,324.65 (4)
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	443.27 (Weighted ADN	<u> </u>	=	41,600.89
		(Weighted ADI	vi)		
B. 7,206,509.93	Adjusted District Asse	essed Valuation /	1000	=	7,206.51
C. Step A (-) Step B				=	34,394.38
Step C x 20 Mills	= :	SALARY INCE	ENTIVE AID	=	687,887.60 (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,379,247.69 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 1,255,256.53	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	_	(Amount 6 + 7)		1,379,247.69 (8)
			,		

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			Co	ounty: 59 - PAWNEE	District: I001 - PAWNEE
1,188.83				2022	2023	
High Year 1,206.8 x Foundation Aid Factor 1,972.13 = 2,380,124.25 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,188.83	1,206.88	
Column C	_					2 222 424 27 44
National County 19 19 19 19 19 19 19 1	Weighted ADM	SUBTRACT C	HARGEABLE	aid Factor	1,972.13 =	2,380,124.25 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment	0.4 1 2 11 4 440		OIVIE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 97,843.68 x.75 73,382.76 90,441.87 9			use of personal pr	roperty tax adjustment		
75% of County 4-Mill	2021-2022 Collections (July	_	p.	opony tax dajaomom	= _	468,304.37
Motor Vehicle Collections		Levy		97,843.68	3 x .75 =	73,382.76
Motor Vehicle Collections 132,299.12 1	School Land				-	90,441.87
R.E.A. Tax	Gross Production					45,036.70
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				288,947.65
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,098,412.47 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 425.39	R.E.A. Tax					132,299.12
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 425.39	TOTAL CHARGEABI	ES				1,098,412.47 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,281,711.78 (3)
Average Daily Haul x Per Capita x Transportation Factor 425.39		Zero if Less Than Ze	ero		_	· · · · · · · · · · · · · · · · · · ·
A25.39 X 90.00 X 1.39 TOTAL = 53,216.29 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,206.88	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
A. 93.85 Incentive Factor x	425.39	x 90.00 x	1.39		TOTAL =	53,216.29 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
No. 26,398,217.08 Adjusted District Assessed Valuation / 1000 = 26,398.22	SALARY INCENTIVE	AID				
B. 26,398,217.08 Adjusted District Assessed Valuation / 1000 = 26,398.22 C. Step A (-) Step B = 86,867.47 Step C x 20 Mills = SALARY INCENTIVE AID = 1,737,349.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,072,277.47 (6) Total Adjustments 0.00 (7) Paid to Date 2,796,156.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,206.88		= _	113,265.69
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,737,349.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,072,277.47 (6) Total Adjustments 0.00 (7) Paid to Date 2,796,156.92 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,737,349.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,072,277.47 (6) Total Adjustments 0.00 (7) Paid to Date 2,796,156.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 26,398,217.08	Adjusted District Ass	sessed Valuation /	1000	= _	26,398.22
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,072,277.47 (6) Total Adjustments 0.00 (7) Paid to Date 2,796,156.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	86,867.47
Total Adjustments 0.00 (7) Paid to Date 2,796,156.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,737,349.40 (5)
Paid to Date 2,796,156.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,072,277.47 (6)
Paid to Date 2,796,156.92 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	2,796,156.92	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,072,277.47 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,072,277.47 (8)

2022 - 2023

FOUNDATION AID			Count	y: 59 - PAWNEE	District: I006 - CLEVELAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,563.44	2,654.68	
High Year	2023				
Weighted ADM		x Foundation A	aid Factor	1,972.13 =	5,235,374.07 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	_	ause of personal pr	roperty tax adjustment	=	949,125.57
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		257,407.39	_ x .75 =	193,055.54
School Land					236,588.23
Gross Production					117,981.10
Motor Vehicle Collecti	ons				755,711.28
R.E.A. Tax					358,898.53
TOTAL CHARGEABL	ES			TOTAL =	2,611,360.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,624,013.82 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,139.52	x 55.00	x 1.39		TOTAL	87,116.30 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,654.68		=	249,141.72
		(Weighted ADN	<u>//)</u>		
B. 57,494,761.23	Adjusted District As	sessed Valuation /	1000	=	57,494.76
C. Step A (-) Step B				=	191,646.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,832,939.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	6,544,069.32 (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	5,955,353.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,544,069.32 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: C104 -	OAK GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			263.54	271.17		
High Year	2023					
Weighted ADM	271.17	x Foundation A	id Factor	1,972.13	=	534,782.49 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	=	105,147.34
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		73,210.97	7_ x .75 =	=	54,908.23
School Land						28,014.63
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax						4,323.42
TOTAL CHARGEABL	.ES			TOTAL	=	192,393.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	=	342,388.87 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportat	ion Factor)				
140.50	x 33.00 x	1.39		TOTAL	=	6,444.74 (4)
ADH	Per Capita	Transp. Factor	 r			(1)
SALARY INCENTIVE						
OALAITI IIIOLIIIIVL	AID					
		271.17			=	25.449.30
A. 93.85	AID Incentive Factor x	271.17 (Weighted ADM			=	25,449.30
		(Weighted ADN	1)		=	25,449.30 6,574.33
A. 93.85	Incentive Factor x	(Weighted ADN	1)	=		<u> </u>
A. 93.85B. 6,574,327.52C. Step A (-) Step B	Incentive Factor x	(Weighted ADN	1000	=	=	6,574.33 18,874.97
A. 93.85B. 6,574,327.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	=	6,574.33
A. 93.85B. 6,574,327.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = =	=	6,574.33 18,874.97 377,499.40 (5)
A. 93.85B. 6,574,327.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	: : :	=	6,574.33 18,874.97 377,499.40 (5)
A. 93.85B. 6,574,327.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= = = = = = = = = = = = = = = = = = =	=	6,574.33 18,874.97 377,499.40 (5)
A. 93.85B. 6,574,327.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	=	6,574.33 18,874.97 377,499.40 (5)
A. 93.85B. 6,574,327.52C. Step A (-) Step BStep C x 20 Mills	Incentive Factor x Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	6 0.00 (6 661,049.56 6 0.00	=	6,574.33 18,874.97 377,499.40 (5)

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	1,972.13 =	1,443,638.60 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal pr	roperty tax adjustment	=	433,274.64
2021-2022 Collections (July 2021 2022)	through June				
75% of County 4-Mill Levy	,		164,040.94	x .75 =	123,030.71
School Land					63,297.86
Gross Production					16,658.62
Motor Vehicle Collections					202,222.51
R.E.A. Tax					85,538.23
TOTAL CHARGEABLES				TOTAL =	924,022.57 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	Amount [2])	=	519,616.03 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per (Capita x Transporta	tion 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>	_	
B. 25,867,142.88	Adjusted District As	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)
TOTAL B	ASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	1,409,044.36 (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)	_	1,409,044.36 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	nty: 60 - PAYNE	District: I016 - STILLWATER
High Year 2023 10,153.80 x Foundation Aid Factor 1,972.13 20,024,613.59 (1)				2022	2023	
High Year 10,153,80 x Foundation Aid Factor 1,972,13 = 20,024,613,59 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,153.80 X Foundation Aid Factor 1,972.13 Co. 2,024,613.59 (1)				9,727.31	10,153.80	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	=					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$8,046,833.72 \$8,046 \$2012 \$201	Weighted ADM			id Factor	1,972.13	= 20,024,613.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Supplementary Supplementar	(Valuations: Up to 11%	- Down to 11%)				
2011-0222 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev 2,156,648.69 x.75 = 1,617,486.52 385,786.38	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=	= 8,046,833.72
School Land Gross Production 219,525,24 Motor Vehicle Collections 2670,578,77 R.E.A. Tax 180,096,24 TOTAL CHARGEABLES TOTAL 31,570,306,87 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,454,306,72 (3) Zero if Less Than Zero		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		2,156,648.69	9 x .75 =	1,617,486.52
Motor Vehicle Collections R.E.A. Tax 180,096.24 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 6,454,306.72 3 3,570,306.87 2 6,454,306.72 3 3,570,306.87 2 6,454,306.72 3 3,570,306.87 2 6,454,306.72 3 3,570,306.87 2 6,454,306.72 3 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 3,750.05 X 33.00 X 1.39 TOTAL = 172,014.79 4 4 4 4 4 4 4 4 4						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,570,306.87 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,750.05 x 33.00 x 1.39 TOTAL = 172,014.79 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,153.80 = 952,934.13 (Weighted ADM) B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00		F0			TOTAL	180,096.24
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES				= 13,570,306.87 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 3,750.05	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	6,454,306.72 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 3,750.05		Zero if Less Than Z	ero			
3,750.05 x 33.00 x 1.39 TOTAL = 172,014.79 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 10,153.80 = 952,934.13 (Weighted ADM) B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (-) Step B = 451,276.47 Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 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 10,153.80 (Weighted ADM) = 952,934.13 B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (-) Step B = 451,276.47 Step C x 20 Mills = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 (Recoupments 0.00) Adjustment To Paid To Date 0.00	3,750.05	x 33.00	1.39		TOTAL	= 172,014.79 (4)
A. 93.85 Incentive Factor x 10,153.80 = 952,934.13 B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (-) Step B = 451,276.47 Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor			
No. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66	SALARY INCENTIVE	AID				
B. 501,657,664.21 Adjusted District Assessed Valuation / 1000 = 501,657.66 C. Step A (-) Step B = 451,276.47 Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	10,153.80		=	952,934.13
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 9,025,529.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 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) = 9,025,529.40 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 501,657,664.21	Adjusted District As	sessed Valuation /	1000	=	501,657.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,651,850.91 (6) Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	451,276.47
Total Adjustments 0.00 (7) Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	9,025,529.40 (5)
Paid to Date 14,246,418.35 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	- 5)	=	= 15,651,850.91 (6)
Paid to Date 14,246,418.35 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	77)
Adjustment To Paid To Date 0.00				Paid to Date	e 14,246,418.35	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 15,651,850.91 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		15,651,850.91 (8)

2022 - 2023

FOUNDATION AID			County:	60 - PAYNE	District: I056	- PERKINS-TRYON
			2022	2023		
	Weighted ADM		Full	1st 9 Week	S	
			2,272.61	2,350.26		
High Year	2023					
Weighted ADM		x Foundation A	Aid Factor	1,972	.13 =	4,635,018.25 (1)
		COME				
(Valuations: Up to 11% Adjusted Valuation *plus	*	auso of porsonal p	roporty tax adjustment			
	•	ause of personal p	roperty tax adjustifient		=	1,245,779.36
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		611,958.88	x .75	=	458,969.16
School Land						234,799.15
Gross Production						61,955.41
Motor Vehicle Collection	ons					749,972.03
R.E.A. Tax						191,878.67
TOTAL CHARGEABLE	ES .			TOTAL	=	2,943,353.78 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])		=	1,691,664.47 (3)
	Zero if Less Than Z	Zero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
961.40		x 1.39		TOTAL		
ADH	Per Capita	Transp. Facto	or		=	78,844.41 (4)
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	2,350.26			=	220,571.90
		(Weighted ADI	M)			
B. 75,783,152.35	Adjusted District As	ssessed Valuation	/ 1000		=	75,783.15
C. Step A (-) Step B					=	144,788.75
Step C x 20 Mills	=	SALARY INC	ENTIVE AID		=	2,895,775.00 (5)
TOTAL	L BASIC STATE AII	D (Amount 3 + 4	+ 5)		=	4,666,283.88 (6)
			Total Adjustments	0.	.00 (7)	
			Paid to Date	4,247,066	.84	
			Recoupments	0.	.00	
		Adjus	Recoupments stment To Paid To Date		.00	

2022 - 2023

FOUNDATION AID			County: 60 - PAYNE	District: I067 - CUSHING
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,517.37	2,703.59	
High Year	2023			
Weighted ADM	2,703.59 x Foundation	Aid Factor	1,972.13 =	5,331,830.95 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustmen	t =	5,383,230.91
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	Levy	583,105.	<u>56</u> x .75 =	437,329.17
School Land				226,753.26
Gross Production				59,464.92
Motor Vehicle Collecti	ons			724,634.04
R.E.A. Tax				70,493.50
TOTAL CHARGEABL	ES		TOTAL =	6,901,905.80 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,245.11	x 33.00 x 1.39		TOTAL =	57,113.20 (4)
ADH	Per Capita Transp. Factor	or	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,703.59		=	253,731.92
	(Weighted AD	M)	_	
B. 348,803,007.72	Adjusted District Assessed Valuation	/ 1000	= _	348,803.01
C. Step A (-) Step B			= _	(95,071.09)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	57,113.20 (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	te 51,973.01	
		Recoupmen	0.00	
	Adjus	stment To Paid To Da	te 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		57,113.20 (8)

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 ACHARGEABLECOME	ald Factor	1,972.13 =	1,130,996.83 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	405,192.05
2021-2022 Collections (July 2 2022)	2021 through June			•	
75% of County 4-Mill L	_evy		127,658.5	<u>54</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					44,929.86
TOTAL CHARGEABL	ES			TOTAL =	765,177.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	365,819.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
213.70	x 81.00	x 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	М)		
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	ENTIVE AID	=	582,935.00 (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= .	972,814.83 (6)
			Total Adiustment	0.00 (7)	
			Total Adjustment		
			Paid to Dat	te 885,444.07	
			Recoupment	ts 0.00	
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		972,814.83 (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	SUBTRACT C	x Foundation A	aid Factor -	1,972.13 =	1,123,108.31 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	353,204.35
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		138,720.74	x .75 =	104,040.56
School Land					53,882.27
Gross Production					14,137.83
Motor Vehicle Collec	tions				172,183.88
R.E.A. Tax					144,305.07
TOTAL CHARGEAB	LES			TOTAL =	841,753.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	281,354.35 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
204.21	x 88.00 x	1.39		TOTAL =	24,978.97 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	569.49		=	53,446.64
		(Weighted ADN	<u>//)</u>	_	
B. 21,017,145.53	Adjusted District Ass	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)
тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	954,923.12 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	869,161.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		954,923.12 (8)

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 Weighted ADM	2023 829.47	x Foundation A	id Factor	1,972.13 =	1,635,822.67 (1)
Weighted ADM	SUBTRACT CI	HARGEABLE	ila i actor	1,972.10	1,055,022.07
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	427,252.29
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill I	_evy		100,828.6	7 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	FQ			TOTAL	5,278.95
		/	4 (101)	= _	572,288.04 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	1,063,534.63 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	829.47		=	77,845.76
		(Weighted ADM	1)		
B. 26,820,608.29	Adjusted District Asse	essed Valuation /	1000	= _	26,820.61
C. Step A (-) Step B				= _	51,025.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,020,503.00 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,084,037.63 (6)
			Total Adjustment	s(7)	
			Paid to Date	e 1,896,738.34	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,084,037.63 (8)

2022 - 2023

FOUNDATION AID			County: 61 - PIT	TSBURG Dist	rict: C029 -	FRINK-CHAMBERS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			649.89	674.64		
High Year	2023			4 070 40		4 000 477 70 (4)
Weighted ADM	SUBTRACT CHA		d Factor	1,972.13	<u> </u>	1,330,477.78 (1)
(Valuations: Up to 11%		· -				
	s increased millage because	of personal pro	operty tax adjustment			405.004.70
2021-2022 Collections (July 2022)					=	435,361.79
75% of County 4-Mill	Levy		99,064.34	4 x .75	=	74,298.26
School Land				_		62,919.43
Gross Production						0.00
Motor Vehicle Collect	ons					0.00
R.E.A. Tax						13,845.20
TOTAL CHARGEABL	ES			TOTAL	=	586,424.68 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	744,053.10 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
372.52	x 33.00 x	1.39		TOTAL	=	17,087.49 (4)
ADH	Per Capita	Transp. Factor	_			17,007.43 (4)
CALADY INCENTIVE	AID.					
SALARY INCENTIVE						
A. 93.85	Incentive Factor x	674.64 Weighted ADM	<u> </u>		=	63,314.96
	(Weighted ADIVI)			
B. 26,857,605.56	Adjusted District Assess	sed Valuation / '	1000		=	26,857.61
C. Step A (-) Step B					=	36,457.35
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		=	729,147.00 (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		=	1,490,287.59 (6)
			Total Adjustments	s 0.00	(7)	
			Paid to Date	e 1,356,376.65	<u>i</u>	
			Recoupments	s 0.00	_ 	
		Adjusti	ment To Paid To Date	e 0.00	<u> </u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_		1,490,287.59 (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		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	535,216.36 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	204,677.28
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		32,182.16	<u>5</u> x .75 =	24,136.62
School Land					20,374.05
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	20,650.03
				TOTAL =	269,837.98 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	265,378.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
132.45	x 81.00 x	1.39		TOTAL =	14,912.55 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	271.39		=	25,469.95
		(Weighted ADM	<u>//)</u>		
B. 11,148,000.03	Adjusted District As	sessed 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)
TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	566,729.93 (6)
			Total Adjustments	0.00 (7	()
			Paid to Date	515,810.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		566,729.93 (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 A	Aid Factor	1,972.13 =	478,359.85 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal p	roperty tax adjustment		000 757 70
2021-2022 Collections (July 2 2022)				=	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	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	_	197,890.17 (3)
	Zero if Less Than 2	⁷ ero		=	197,090.17 (3)
TD ANCDODTATION.		-0.0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
98.27	x 95.00	x 1.39		TOTAL =	12,976.55 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	242.56		=	22,764.26
		(Weighted ADI	M)		
B. 13,535,962.29	Adjusted District As	ssessed Valuation	/ 1000	=	13,535.96
C. Step A (-) Step B				=	9,228.30
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	184,566.00 (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	395,432.72 (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		172.32	
			Total Adjustments	172.32 (7)	
			Paid to Date	359,764.12	
			Recoupments	0.00	
		Adjus	stment To Paid To Date	0.00	

2022 - 2023

LANDING ACADEMY	trict: E020 - CARLTON L	BURG Distr	/: 61 - PITTS	County				OUNDATION AID
	2023	2022						
	1st 9 Weeks 81.51	Full 02.43				ghted ADM	Weig	
						2022		High Year
201,839.34 (1)	1,970.51 =	_	n Aid Factor	K Foundation	_ >	102.43		Weighted ADM
			E	IARGEABLE ME	T CH		•	
						to 11%)	- Down t	(Valuations: Up to 11%
0.00	=	ndjustment	al property tax	se of personal	ecaus			Adjusted Valuation *plus
0.00						ugh June	2021 throu	2021-2022 Collections (July 2022)
0.00	.75 =	0.00 x					_evy	75% of County 4-Mill
0.00								School Land
0.00								Gross Production
0.00							ons	Motor Vehicle Collecti
0.00								R.E.A. Tax
0.00 (2)	TOTAL =						ES	TOTAL CHARGEABL
201,839.34 (3)	=)	ess Amount [2	(Amount [1] Le	(TOTAL	FOUNDATION AID
201,000.01				0	n Zero	if Less Than	Zero	
								TRANSPORTATION:
				n Factor)	rtatio	ta x Transpor	Per Capit	(Average Daily Haul x F
0.00 (4)	TOTAL =			1.39	х	0.00	х	0.00
0.00 (4)			ctor	Transp. Fac		Per Capita		ADH
							AID	SALARY INCENTIVE
9,601.79	=			102.43	Х	ntive Factor	Incer	A. 93.74
			ADM)	(Weighted Al				
0.00	=		on / 1000	ssed Valuation	Asse	sted District	Adju	B. 0.00
9,601.79	=							C. Step A (-) Step B
192,035.80 (5)	=	D	CENTIVE A	SALARY INC	,		=	Step C x 20 Mills
393,875.14 (6)	=		4 + 5)	(Amount 3 +	AID	C STATE A	L BASI	
	15,269.17			t Penalty		dministrative ed in FY 202		
	15,269.17 (7)	djustments	Total /					
	344,563.97	aid to Date						
	0.00	coupments	R					
	0.00	· –	R justment To F	Adjı				

2022 - 2023

FOUNDATION AID			County: 61	- PITTSBURG	District: I001	HARTSHORNE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,179.30	1,257.82		
High Year	2023					
Weighted ADM	1,257.82 x SUBTRACT CHA INCOM		Factor	1,972.13	.=	2,480,584.56 (1)
(Valuations: Up to 11%	- Down to 11%)					
	increased millage because	of personal prop	erty tax adjustment		=	328,214.59
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		168,214.46	x .75	=	126,160.85
School Land						106,810.84
Gross Production						236,617.01
Motor Vehicle Collection	ons					341,231.43
R.E.A. Tax						72,343.04
TOTAL CHARGEABL	ES			TOTAL	=	1,211,377.76 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less Ar	mount [2])		=	1,269,206.80 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation F	actor)				
564.91	x 64.00 x	1.39		TOTAL	=	50,254.39 (4)
ADH	Per Capita	Transp. Factor	_			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,257.82			=	118,046.41
	(\	Weighted ADM)	_			
B. 20,431,092.77	Adjusted District Assess	ed Valuation / 10	00		=	20,431.09
C. Step A (-) Step B					=	97,615.32
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID		=	1,952,306.40 (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 + 5))		=	3,271,767.59 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	2,978,584.82		
			Recoupments	0.00	•	
		A .11				
		Adjustme	ent To Paid To Date	0.00	•	

2022 - 2023

FOUNDATION AID		Count	y: 61 - PITTSBURG	District: I002 - CANADIAN
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		806.10	784.73	
High Year	2022			
Weighted ADM	806.10 x Found SUBTRACT CHARGEA	lation Aid Factor	1,972.13 =	1,589,733.99 (1)
	INCOME	DLL		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	sonal property tax adjustment	=	687,282.01
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	99,438.6	<u>60</u> x .75 =	74,578.95
School Land				63,694.48
Gross Production				140,919.12
Motor Vehicle Collection	ons			203,527.28
R.E.A. Tax				91,102.98
TOTAL CHARGEABLE	ES		TOTAL =	1,261,104.82 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	328,629.17 (3)
	Zero if Less Than Zero			· /
TRANSPORTATION:				
(Average Daily Haul x P	Per Capita x Transportation Factor)			
396.96	x 68.00 x 1.	39	TOTAL =	37,520.66 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 806	5.10	=	75,652.49
	(Weight	ed ADM)		
B. 44,056,539.06	Adjusted District Assessed Value	uation / 1000	=	44,056.54
C. Step A (-) Step B			=	31,595.95
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	631,919.00 (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)	=	998,068.83 (6)
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 908,499.36	
		Recoupment	ts 0.00	
		Adjustment To Paid To Date	te 0.00	
	TOTAL NET STATE A			

2022 - 2023

Note	FOUNDATION AID		County: 61 - PIT	TSBURG	District: I011 - HAILEYVILLE
Figh Year 2023 1,177,046.07 (1)			2022	2023	
High Year 100		Weighted ADM	Full 1st 9	9 Weeks	
Transport Tran			581.30 5	96.84	
SUBTRACT CHARGEABLE NCOME NCOME	-		A:15 .	4.070.40	4 477 0 40 07 (4)
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 \$\$\$275% of County 4-Mill Levy \$\$\$70,481.47 \times x.75 \$\$\$\$2,861.10 \$	Weighted ADM			1,972.13 =	= 1,177,046.07 (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 70,481.47 x.75 = 52,861.10 School Land 44,685.07 Gross Production 99,023.37 Motor Vehicle Collections 142,749.17 R.E.A. Tax 996,092.34 TOTAL CHARGEABLES 70TAL = 684,804.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 492,241.63 (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 Transportation Factor X ADH Per Capita Transportation Factor X SALLARY INCENTIVE AID A. 93.85 Incentive Factor x 596.84 (Weighted ADM) B. 14,898.052.00 Adjusted District Assessed Valuation / 1000 = 14,898.05 C. Step A (·) Step B = SALARY INCENTIVE AID = 22,307.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,341,324.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,220,795.64 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 44,885.07 School Land 44,885.07 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]) = 492,241.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) A. 93.85 Incentive Factor x 696.84 (Weighted ADM) B. 14,898,052.00 Adjusted District Assessed Valuation / 1000 = 14,898.05 C. Step A (-) Step B SALARY INCENTIVE AID Step C x 20 Mills SALARY INCENTIVE AID = 22,307.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,324.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,220,795.64 Recoupments 0.00 (7)	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	= 249,393.39
School Land		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				
R.E.A. Tax	Gross Production				99,023.37
TOTAL CHARGEABLES		ions			
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			_		96,092.34
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 209.38	TOTAL CHARGEABL	.ES	Т	OTAL =	684,804.44 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 209.38	FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	492,241.63 (3)
CAverage 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	(Average Daily Haul x	Per Capita x Transportation 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 = SALARY INCENTIVE AID = 822,307.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,324.74 (6) Total Adjustments	209.38	x 92.00 x 1.39	Т	OTAL =	= 26,775.51 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Fact			
No. No.	SALARY INCENTIVE	AID	· · · · · · · · · · · · · · · · · · ·		
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 = SALARY INCENTIVE AID = 822,307.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,324.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	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) = 1,341,324.74 (6) Total Adjustments 0.00 (7) Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 822,307.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 14,898,052.00	Adjusted District Assessed Valuation	1/1000	=	= 14,898.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,324.74 (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	= SALARY INC	ENTIVE AID	=	822,307.60 (5)
Paid to Date 1,220,795.64 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,341,324.74 (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 1,2	20,795.64	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,341,324.74 (8)		Adju	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,341,324.74 (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 CH		id Factor	1,972.13 =	1,263,011.22 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	se of personal pr	operty tax adjustment	=	1,071,669.57
2021-2022 Collections (July 2 2022)	021 through June				1,071,009.37
75% of County 4-Mill L	evy		65,913.5	<u>0</u> x .75 =	49,435.13
School Land					41,794.97
Gross Production					92,615.28
Motor Vehicle Collection	ons				133,517.36
R.E.A. Tax					148,434.79
TOTAL CHARGEABLE				TOTAL =	1,537,467.10 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
254.08	x 95.00 x	1.39		TOTAL =	33,551.26 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	640.43		=	60,104.36
		(Weighted ADM	1)		
B. 65,238,987.88	Adjusted District Asse	essed Valuation /	1000	=	65,238.99
C. Step A (-) Step B				=	(5,134.63)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	0.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	33,551.26 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 30,531.65	
			Recoupment	s <u>0.00</u>	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		33,551.26 (8)

2022 - 2023

FOUNDATION AID			Count	y: 61 - PITTSBURG	District: I017 - QUINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			725.89	702.78	
High Year	2022				
Weighted ADM	725.89 x SUBTRACT CHAI	Foundation Aid I	Factor	1,972.13 =	1,431,549.45 (1)
	INCOME	Ē			
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment	= _	312,908.37
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		94,120.02	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					59,950.28
TOTAL CHARGEABLE	ES .			TOTAL =	826,010.05 (2)
FOUNDATION AID 1	TOTAL (An	nount [1] Less Ar	mount [2])	=	605,539.40 (3)
	Zero if Less Than Zero			_	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
199.77	x 92.00 x	1.39		TOTAL =	25,546.59 (4)
ADH	Per Capita 1	ransp. Factor	-	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	725.89		=	68,124.78
	(V	Veighted ADM)	-	_	
B. 19,513,987.37	Adjusted District Assesse	ed Valuation / 10	00	= _	19,513.99
C. Step A (-) Step B				= _	48,610.79
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	972,215.80 (5)
TOTAL	BASIC STATE AID (Ar	mount 3 + 4 + 5)		= _	1,603,301.79 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,459,235.84	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	

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				
Weighted ADM		Foundation A	id Factor	1,972.13 =	1,177,381.33 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	353,940.89
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		58,876.79	9 x .75 =	44,157.59
School Land					37,424.20
Gross Production					82,888.42
Motor Vehicle Collect	ions				119,563.87
R.E.A. Tax					99,859.97
TOTAL CHARGEABL	.ES			TOTAL =	737,834.94 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	439,546.39 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
236.06	x 92.00 x	1.39		TOTAL =	30,187.35 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	597.01		=	56,029.39
7.11 00.000		(Weighted ADN	<u>//)</u>		
B. 20,459,010.90	Adjusted District Asse	ssed 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)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,181,141.34 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,075,028.76	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,181,141.34 (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		1,972.13 =	1,242,363.01 (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] Le	ss Amount [2])	=	401,100.94 (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	/ 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	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	1,144,230.72 (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)		1,144,230.72 (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	aid Factor	1,972.13 =	1,375,284.58 (1)
	SUBTRACT C INC				
(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	s Amount [2])	=	713,844.31 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
334.27	x 79.00 x	1.39		TOTAL =	36,706.19 (4)
ADH	Per Capita	Transp. Facto	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)	=	1,825,486.90 (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 S	STATE AID	(Amount 6 + 7)		1,825,486.90 (8)
					<u></u>

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
High Year 2023 Weighted ADM 2018				2022	2023	
High Year 2023 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Note				313.80	318.82	
SUBTRACT CHARGEABLE NCOME	-					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ \$	Weighted ADM			ctor	1,972.13 =	628,754.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 96,884.93 2021-2022 Collections (July 2021 through June 229,959.76 229,95			GEADLE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 39,946.35 x.75 29,959.76 School Land 25,026.51 Gross Production 55,604.69 Motor Vehicle Collections 79,916.28 R.E.A. Tax 79,916.28 R.E.A. Tax 79,916.28 TOTAL CHARGEABLES TOTAL 329,159.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 299,594.89 (3) 299,594.89 (299,594.89 (3) 299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299,594.89 (299	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 39,946.35 x .75 = 29,959.76 School Land 25,026.51 Gross Production 55,604.69 Motor Vehicle Collections 79,916.28 R.E.A. Tax 70TAL CHARGEABLES 70TAL 299,594.89 TOTAL CHARGEABLES 70TAL 299,594.89 TOTAL CHARGEABLES 70TAL 299,594.89 TOTAL CHARGEABLES 70TAL 299,594.89 TERANSPORTATION: (Awerage Daily Haul x Per Capita x Transportation Factor) 125.34 x 95.00 x 1.39 TOTAL 1 16,551.15 ADH Per Capita Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 318.82	Adjusted Valuation *plu	is increased millage because o	personal property	/ tax adjustment	=	96,884.93
School Land Cross Production 55,004.69 Motor Vehicle Collections 79,916.28 R.E.A. Tax 70,716.28 R.E.A. Tax 14,767.43 TOTAL CHARGEABLES TOTAL 329,159.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 299,594.89 (3) Zero if Less Than Zero 299,594.89 (3) TRANSPORTATION: 299,594.89 (3) TRANSPORTATION: 299,594.89 (3) TAMPARAMENTATION: 299,594.89 (3) TOTAL 299,594.89 (2) TOTAL 299,594.8		2021 through June				
Science Scie	75% of County 4-Mill	Levy	_	39,946.35	x .75 =	29,959.76
Motor Vehicle Collections 79,916.28 R.E.A. Tax						
R.E.A. Tax	Gross Production					55,604.69
TOTAL CHARGEABLES		tions				79,916.28
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 299,594.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34						41,767.43
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34	TOTAL CHARGEABI	_ES				329,159.60 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 125.34	FOUNDATION AID	TOTAL (Amo	ount [1] Less Amou	unt [2])	=	299,594.89 (3)
Average Daily Haul x Per Capita x Transportation Factor 125.34		Zero if Less Than Zero				
125.34	TRANSPORTATION					
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
SALARY INCENTIVE AID	125.34	x 95.00 x	1.39		TOTAL =	16,551.15 (4)
A. 93.85 Incentive Factor x 318.82 = 29,921.26 (Weighted ADM) B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38 C. Step A (-) Step B = 24,080.88 Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita Tr	ansp. Factor			
No. No.	SALARY INCENTIVE	AID				
B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38 C. Step A (-) Step B = 24,080.88 Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	318.82		=	29,921.26
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00		(W	eighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = 481,617.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 5,840,380.24	Adjusted District Assessed	Valuation / 1000		=	5,840.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,763.64 (6) Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,080.88
Total Adjustments 0.00 (7) Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	481,617.60 (5)
Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	797,763.64 (6)
Paid to Date 726,066.49 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00			To	otal Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	726,066.49	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 797,763.64 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STAT	E AID (A	Amount 6 + 7)		797,763.64 (8)

2022 - 2023

FOUNDATION AID	County:	61 - PITTSBURG	District: I080 - MCALESTER
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,917.81	5,032.03	
High Year 2023			
Weighted ADM	ctor	1,972.13	9,923,817.32 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	y tax adjustment	=	1,748,464.81
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	672,670.90	<u>x .75</u> =	504,503.18
School Land			427,437.22
Gross Production			946,758.15
Motor Vehicle Collections			1,365,576.10
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	5,625.15
		TOTAL =	4,998,364.61 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	unt [2])	=	4,925,452.71 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x 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 / 1000		=	110,943.20
C. Step A (-) Step B		=	361,312.82
Step C x 20 Mills = SALARY INCENTIV	E AID	=	7,226,256.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	12,250,282.36 (6)
Т	otal Adjustments	0.00	7)
	Paid to Date	11,149,359.65	
	Recoupments	0.00	
Adjustment	To Paid To Date	0.00	
TOTAL NET STATE AID (A	Amount 6 + 7)		12,250,282.36 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 62 - PONTOTOC	District: I001 - ALLEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			933.55	874.19	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,972.13 =	1,841,081.96 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	526,440.42
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		102,237.3	<u>4</u> x .75 =	76,678.01
School Land					69,906.14
Gross Production					43,929.26
Motor Vehicle Collectio	ns				223,325.62
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	79,850.18
				=	1,020,129.63 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	820,952.33 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
268.77	x 88.00 x	1.39		TOTAL =	32,875.95 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	933.55		=	87,613.67
		(Weighted ADM	<u>//)</u>		
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)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,948,185.48 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 1,773,146.02	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,948,185.48 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 62 - PONTOTOC	District: I009 - VANOSS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			958.76	1,004.49	
High Year	2023				
Weighted ADM	1,004.49	x Foundation A CHARGEABLE	Aid Factor	1,972.13 =	1,980,984.86 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	cause of personal p	roperty tax adjustment	=	388,582.74
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		110,107.30	<u>0</u> x .75 =	82,580.48
School Land					75,460.24
Gross Production					47,383.56
Motor Vehicle Collecti	ions				241,087.38
R.E.A. Tax					140,291.38
TOTAL CHARGEABL	.ES			TOTAL =	975,385.78 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,005,599.08 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	ation Factor)			
539.22	x 68.00	x 1.39		TOTAL =	50,967.07 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,004.49		=	94,271.39
		(Weighted ADN	<u>//)</u>	_	
B. 22,657,885.72	Adjusted District As	ssessed Valuation /	1000	= _	22,657.89
C. Step A (-) Step B				=	71,613.50
				_	
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	1,432,270.00 (5)
	= AL BASIC STATE AI			= _ = _	1,432,270.00 (5) 2,488,836.15 (6)
				_	
				= _	
			+ 5)	=	
			+ 5) Total Adjustments	=	
		D (Amount 3 + 4 ·	+ 5) Total Adjustments Paid to Date	= 0.00 (7) e 2,265,160.74 s 0.00	-

2022 - 2023

FOUNDATION AID				County: 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 C	x Foundation A	aid Factor	1,972.13 =	5,945,360.59 (1)
	INC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustmer	nt =	1,094,273.95
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	evy		372,512	<u>.14</u> x .75 =	279,384.11
School Land					254,474.08
Gross Production					159,961.34
Motor Vehicle Collecti	ons				812,930.57
R.E.A. Tax					130,709.63
TOTAL CHARGEABL	ES			TOTAL =	2,731,733.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,213,626.91 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
1,616.49	x 33.00 x	1.39		TOTAL =	74,148.40 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,014.69		=	282,928.66
		(Weighted ADN	<u>//)</u>	_	
B. 70,100,829.77	Adjusted District Ass	essed Valuation /	1000	=	70,100.83
C. Step A (-) Step B				=	212,827.83
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	4,256,556.60 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	7,544,331.91 (6)
			Total Adjustme	nts 0.00 (7)	
			Paid to Da	ate 6,866,302.09	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		7,544,331.91 (8)

2022 - 2023

FOUNDATION AID				County: 62 - PONTOTO	DC District: I019 - ADA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,423.61	4,689.83	
High Year	2023				
Weighted ADM	4,689.83	x Foundation A	id Factor	1,972.13 =	9,248,954.44 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% - De	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	ause of personal pr	operty tax adjustment	=	1,792,029.18
2021-2022 Collections (July 2021 2022)	through June			_	
75% of County 4-Mill Levy	/		528,870.0	<u>4</u> x .75 =	396,652.53
School Land					361,735.54
Gross Production					227,292.18
Motor Vehicle Collections					1,155,630.39
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	14,061.50
				=	3,947,401.32 (2)
FOUNDATION AID TO	IAL	(Amount [1] Less	Amount [2])	=	5,301,553.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
1,987.26 x	33.00	1.39		TOTAL =	91,155.62 (4)
ADH	Per Capita	Transp. Factor	. 		
SALARY INCENTIVE AID)				
A. 93.85	Incentive Factor x	4,689.83		=	440,140.55
		(Weighted ADM	1)		
B. 116,365,531.04	Adjusted District As	sessed Valuation /	1000	=	116,365.53
C. Step A (-) Step B				=	323,775.02
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	6,475,500.40 (5)
TOTAL B	SASIC STATE AID) (Amount 3 + 4 +	5)	=	11,868,209.14 (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 10,800,583.04	
			Recoupment	s0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		11,868,209.14 (8)

2022 - 2023

Weighted ADM 1,38 High Year 2023 Weighted ADM 1,397.60 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additional propert	= 691,783.67
High Year Weighted ADM 1,397.60 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additional property	7.56
High Year Weighted ADM 1,397.60 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additional property	
Weighted ADM 1,397.60 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additional terms of the content of the	ustment =691,783.67
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax additions.	ustment =691,783.67
Adjusted Valuation *plus increased millage because of personal property tax ad	= 691,783.67
	= 691,783.67
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 1	$94,278.52 \times .75 = 145,708.89$
School Land	132,731.97
Gross Production	83,431.75
Motor Vehicle Collections	424,020.67
R.E.A. Tax TOTAL CHARGEABLES	64,478.45 TOTAL
	=
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 1,214,093.49 (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)	= 3,002,739.77 (6)
Total Adj	ustments 0.00 (7)
Pa	d to Date2,732,938.40
Reco	upments 0.00
Adjustment To Pai	To Date 0.00
TOTAL NET STATE AID (Amount	6 + 7) 3,002,739.77 (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	d Factor	1,972.13	1,730,958.22 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	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>x</u> .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])	=	512,776.51 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	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)	=	1,374,128.35 (6)
		Total Adjustments	0.00	7)
		Paid to Date	1,250,736.41	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,374,128.35 (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 ACHARGEABLE COME	vid Factor	1,972.13 =	999,396.60 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	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])	=	192,338.42 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
139.84	x 106.00 x			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 Ass	sessed 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 AID) (Amount 3 + 4 -	+ 5)	=	601,445.85 (6)
			Total Adjustments	s 0.00 (7)	
				``	
			Paid to Date		
			•	547,476.98	
		Adjus	Paid to Date	e 547,476.98 s 0.00	

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: C027 - GROVE
High Year 2023 2024 2024 2025 20			2022	2023	
High Year		Weighted ADM	Full	1st 9 Weeks	
Note			777.21	826.53	
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment	-				
Name	Weighted ADM		Aid Factor	1,972.13 =	1,630,024.61 (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 74,521.49 x.75	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 74,521.49 x.75 = 55,891.12 School Land 72,631.00 Gross Production 0,000 Motor Vehicle Collections 0,000 R.E.A. Tax 8,8586.43 TOTAL CHARGEABLES TOTAL 8,8658.43 TOTAL CHARGEABLES TOTAL 9 866,646.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,378.41 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94 x 33.00 x 1.39 TOTAL 9 7,015.36 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 826.53	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	727,265.65
School Land 72,631.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 8,855.43 TOTAL CHARGEABLES TOTAL 864,646.20 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,378.41 (3) TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94 x 33.00 x 1.39 TOTAL = 7,015.36 (4) ADH Per Capita Transp. Factor = 77,569.84 (4) SALARY INCENTIVE AID = 77,569.84 = 77,569.84 B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 611,777.00 (5) Paid to Date 1,261,610.25 1,384,170.77 (6)		2021 through June		_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	74,521.49	<u>x .75</u> =	55,891.12
Motor Vehicle Collections R.E.A. Tax R.8.68.43 R.E.A. Tax R.8.68.43 R.E.A. Tax R.E.A. Tax R.8.68.43 R.E.A. Tax R.E.					
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) 152.94		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 765,378.41 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94					8,858.43
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94	TOTAL CHARGEABL	.ES			864,646.20 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 152.94	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	765,378.41 (3)
Average Daily Haul x Per Capita x Transportation Factor 152.94		Zero if Less Than Zero			
152.94	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 826.53 = 77,569.84 B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (·) Step B = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 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 826.53 (Weighted ADM) = 77,569.84 B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 30,588.85 Step C x 20 Mills = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments	152.94	x 33.00 x 1.39		TOTAL =	7,015.36 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Fact		_	, , ,
No. Color Color	SALARY INCENTIVE	AID			
B. 46,980,985.23 Adjusted District Assessed Valuation / 1000 = 46,980.99 C. Step A (-) Step B = 30,588.85 Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 826.53		=	77,569.84
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weighted AD	M)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 611,777.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 46,980,985.23	Adjusted District Assessed Valuation	/ 1000	=	46,980.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,384,170.77 (6) Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	30,588.85
Total Adjustments 0.00 (7) Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	611,777.00 (5)
Paid to Date 1,261,610.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	1,384,170.77 (6)
Paid to Date 1,261,610.25 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	1,261,610.25	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,384,170.77 (8)		Adju	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,384,170.77 (8)

2022 - 2023

FOUNDATION AID		Co	unty: 63 - POTTAW	ATOMIE District:	C029 - PLEASANT GROVE
			2022	2023	
	Weighted ADM		Full 339.97	1st 9 Weeks 359.29	
High Year	2023				
Weighted ADM		K Foundation Ai	d Factor	1,972.13 =	708,566.59 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pro	operty tax adjustment	=	58,024.05
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		30,858.49	<u>0</u> x .75 =	23,143.87
School Land					30,353.97
Gross Production					0.00
Motor Vehicle Collectio R.E.A. Tax	ns				0.00 269.59
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	111,791.48 (2)
1 OUNDATION AID 1	Zero if Less Than Zero		Amount [2])	=	596,775.11 (3)
	Zero ii Less Than Zer	U			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportatio	n 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	359.29	_	=	33,719.37
		(Weighted ADM)		
B. 3,745,903.51	Adjusted District Asse	ssed Valuation /	1000	=	3,745.90
C. Step A (-) Step B				=	29,973.47
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	599,469.40 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	1,196,244.51 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,088,696.88	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,196,244.51 (8)

2022 - 2023

FOUNDATION AID		County: 63	- POTTAWAT	OMIE District:	C032 - SOUTH ROCK CREEK
			2022	2023	
	Weighted ADM		Full 590.79	1st 9 Weeks 663.85	
High Year	2023				
Weighted ADM		undation Aid Fact	or	1,972.13 =	1,309,198.50 (1)
	SUBTRACT CHARG INCOME	EABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	tax adjustment	=	210,999.68
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		62,878.46	x .75 =	
School Land Gross Production					61,038.49 0.00
Motor Vehicle Collection	ne				0.00
R.E.A. Tax	113				16,220.14
TOTAL CHARGEABLE	S			TOTAL	222 442 42 42
FOUNDATION AID T	OTAL (Amou	ınt [1] Less Amour	nt [2])	=	
	Zero if Less Than Zero				070,701.04
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation Fac	tor)			
336.90	x 33.00 x	1.39		TOTAL	15,453.60 (4)
ADH	Per Capita Tra	nsp. Factor			(',
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	663.85		=	62,302.32
	(We	ghted ADM)			
B. 13,379,815.00	Adjusted District Assessed	Valuation / 1000		=	13,379.82
C. Step A (-) Step B				=	48,922.50
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	978,450.00 (5)
TOTAL	BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	1,967,684.94 (6)
		Tot	al Adjustments	0.00	7)
			Paid to Date	1,790,804.76	
			Recoupments	0.00	
		Adjustment 1	To Paid To Date	0.00	
	TOTAL NET STATE	AID (AI	mount 6 + 7)		1,967,684.94 (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	Aid Factor	1,972.13 =	5,590,949.11 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	956,607.66
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	_evy	232,015.0	3 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	F0		TOTAL	88,835.54
TOTAL CHARGEABL			= _	2,217,631.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= _	3,373,317.96 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,069.43	x 33.00 x 1.39		TOTAL =	49,054.75 (4)
ADH	Per Capita Transp. Facto	or	_	· ,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 2,834.98		=	266,062.87
	(Weighted AD	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 INC	ENTIVE AID	=	4,116,190.80 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= _	7,538,563.51 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 6,860,995.73	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u> </u>	7,538,563.51 (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	SUBTRACT CHA		d Factor	1,972.13 =	2,287,789.13 (1)
	INCOM	_			
(Valuations: Up to 119	% - Down to 11%) ıs increased millage because	of personal pro	nerty tay adjustment		
		oi personai pro	perty tax aujustinent	=	349,958.59
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		118,700.70	<u>x</u> .75 =	89,025.53
School Land					115,197.41
Gross Production					24,625.09
Motor Vehicle Collec	tions				367,991.71
R.E.A. Tax					56,871.46
TOTAL CHARGEAB	LES			TOTAL =	1,003,669.79 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	1,284,119.34 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
684.58	x 33.00 x	1.39		TOTAL	24 404 60 (4)
ADH	Per Capita	Transp. Factor	_	=	31,401.68 (4)
SALARY INCENTIVE	: AID				
A. 93.85	Incentive Factor x	1,160.06 Weighted ADM)		=	108,871.63
	(vveignted ADIVI)	1		
B. 22,121,276.11	Adjusted District Assess	ed Valuation / 1	1000	=	22,121.28
C. Step A (-) Step B				=	86,750.35
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	1,735,007.00 (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	5)	=	3,050,528.02 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,778,101.48	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STA	-	(Amount 6 + 7)	-	3,050,528.02 (8)
			,		

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			
Weighted ADM	1,910.62 x Foundation Air	d Factor	1,972.13 =	3,767,991.02 (1)
	INCOME			
(Valuations: Up to 11%	•			
Adjusted Valuation *plus	s increased millage because of personal pro	perty 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])	=	2,284,776.99 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	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)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	5,258,057.17 (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)		5,258,057.17 (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	35.71 x Fo	undation Aid Facto	or	1,972.13 =	859,276.76 (1)
	INCOME	LADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of p	ersonal property t	ax adjustment	= _	182,530.36
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill I	Levy		37,053.88	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	T.C.			TOTAL	101,538.07
TOTAL CHARGEABL				= _	471,088.66 (2)
FOUNDATION AID	FOTAL (Amou	nt [1] Less Amoun	it [2])	= _	388,188.10 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fact	or)			
210.36	x 79.00 x	1.39		TOTAL =	23,099.63 (4)
ADH	Per Capita Trai	nsp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	435.71		=	40,891.38
	(Wei	ghted ADM)		_	
B. 11,451,089.22	Adjusted District Assessed	/aluation / 1000		= _	11,451.09
C. Step A (-) Step B				= _	29,440.29
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	= _	588,805.80 (5)
ТОТА	L BASIC STATE AID (Amo	unt 3 + 4 + 5)		= _	1,000,093.53 (6)
		Tota	al Adjustments	0.00 (7)	
			Paid to Date	910,223.94	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)	_	1,000,093.53 (8)

2022 - 2023

FOUNDATION AID			County: 63 - Po	OTTAWATOMIE	District: I005 - EARLSBORO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			458.90	464.90	
High Year	2023	Carradation Aid I		4 070 40	040 040 04 (4)
Weighted ADM	SUBTRACT CHAP		racioi	1,972.13 =	916,843.24 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment	=	= 140,328.02
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		39,548.66	5 x .75 =	
School Land					38,521.49
Gross Production					8,224.31
Motor Vehicle Collection	ons				123,067.81
R.E.A. Tax TOTAL CHARGEABLE	=9			TOTAL	45,660.57
			(101)	101AL =	385,463.70 (2)
FOUNDATION AID 1		nount [1] Less Ar	mount [2])	=	531,379.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	actor)			
197.48	x 55.00 x	1.39		TOTAL	= 15,097.35 (4)
ADH	Per Capita T	ransp. Factor	-		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	464.90		=	43,630.87
	(V	Veighted ADM)	-		
B. 8,836,776.87	Adjusted District Assesse	ed Valuation / 10	00	=	8,836.78
C. Step A (-) Step B				=	34,794.09
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	695,881.80 (5)
TOTA	L BASIC STATE AID (Ar	mount 3 + 4 + 5))	=	1,242,358.69 (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,130,694.31	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,242,358.69 (8)

2022 - 2023

FOUNDATION AID		Cou	inty: 63 - POTTAWA	TOMIE District: IO	10 - 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	1,972.13 =	3,664,059.77 (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
		(A		=	1,602,505.78 (2)
FOUNDATION AID 1		(Amount [1] Less	s Amount (2))	=	2,061,553.99 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on 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	ENTIVE AID	=	2,606,778.40 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	4,715,833.53 (6)
				(=)	
			Total Adjustments		
			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)		4,715,833.53 (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				
Weighted ADM	3,156.95 SUBTRACT C		id Factor	1,972.13 =	6,225,915.80 (1)
	INC	OME			
(Valuations: Up to 11%	,	uaa af naraanal nr	anarty tay adjustment		
	s increased millage beca	use or personal pr	operty tax adjustment	=	639,994.49
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		293,430.09	9 x .75 =	220,072.57
School Land					286,220.35
Gross Production					61,059.56
Motor Vehicle Collecti	ons				914,473.95
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	168,673.61
		/*		TOTAL =	2,290,494.53 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	3,935,421.27 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
1,381.56	x 33.00 x	1.39		TOTAL =	63,372.16 (4)
ADH	Per Capita	Transp. Factor			, , ,
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	3,156.95		=	296,279.76
		(Weighted ADM	1)		,
B. 40,738,032.78	Adjusted District Ass	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)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	9,109,628.03 (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 8,290,767.01	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,109,628.03 (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 ADM5,661.07 x Foundation Aid Factor CHARGEABLE	ctor	1,972.13 =	11,164,365.98 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal propert	y tax adjustment	=	2,092,617.73
2021-2022 Collections (July 2021 through June 2022)		•	
75% of County 4-Mill Levy	514,000.9	<u>5</u> x .75 =	385,500.71
School Land			500,053.85
Gross Production			106,785.67
Motor Vehicle Collections			1,597,532.53
R.E.A. Tax			1,751.80
TOTAL CHARGEABLES		TOTAL =	4,684,242.29 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	unt [2])	=	6,480,123.69 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x 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 x5,661.07		=	531,291.42
(Weighted ADM)			
B. 136,683,065.05 Adjusted District Assessed Valuation / 1000		= .	136,683.07
C. Step A (-) Step B		= .	394,608.35
Step C x 20 Mills = SALARY INCENTIV	/E AID	=	7,892,167.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	14,456,940.11 (6)
То	otal Adjustments	0.00 (7)	
	Paid to Date	e 13,157,618.54	
	Recoupments	s 0.00	
Adjustment	t To Paid To Date	e 0.00	
TOTAL NET STATE AID (A			

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 SUBTRACT CHAF	Foundation Aid Fac	ctor	1,972.13 =	949,896.14 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	of personal property	y tax adjustment	=	113,765.31
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	_evy	_	39,852.70	x .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				T0T41	37,431.63
TOTAL CHARGEABL	ES			TOTAL =	352,178.44 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	unt [2])	=	597,717.70 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	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	= SA	ARY INCENTIV	'E AID	=	763,296.20 (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	1,382,042.54 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	1,257,812.17	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STA	TE AID (A	Amount 6 + 7)		1,382,042.54 (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	or	1,972.13 =	497,075.37 (1)
	SUBTRACT CHARGINCOME	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	FS			TOTAL	90,354.58
			. 507)	= -	359,886.71 (2)
FOUNDATION AID	•	unt [1] Less Amou	nt [2])	= .	137,188.66 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fac	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 (Amo	ount 3 + 4 + 5)		= _	410,317.45 (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)	_	410,317.45 (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 Foundatio	n Aid Factor	1,972.13 =	984,763.39 (1)
	INCOME	_		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	=	158,562.60
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	38,844.4	<u>6</u> x .75 =	29,133.35
School Land				37,647.06
Gross Production				8,051.34
Motor Vehicle Collection	ons			120,256.62
R.E.A. Tax				98,447.47
TOTAL CHARGEABLE	ES .		TOTAL =	452,098.44 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	=	532,664.95 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
115.47	x 90.00 x 1.39		TOTAL =	14,445.30 (4)
ADH	Per Capita Transp. Fa	ctor		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 499.34		=	46,863.06
	(Weighted A	ADM)		
B. 9,669,340.51	Adjusted District Assessed Valuation	on / 1000	=	9,669.34
C. Step A (-) Step B			=	37,193.72
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	743,874.40 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,290,984.65 (6)
		Total Adjustment	os(7)	
		Paid to Dat	e 1,174,955.02	
		Recoupment	s 0.00	
	Adj	justment To Paid To Dat	e 0.00	

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	d Factor	1,972.13 =	202,695.52 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	62,864.55
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		10,971.85	x .75 =	8,228.89
School Land					9,124.96
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					17,388.14
TOTAL CHARGEABL	ES			TOTAL =	97,606.54 (2)
FOUNDATION AID	TOTAL (Am	nount [1] Less /	Amount [2])	=	105,088.98 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
31.42	x 165.00 x	1.39		TOTAL =	7,206.18 (4)
ADH	Per Capita T	ransp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	102.78		=	9,645.90
	(V	Veighted ADM))	_	
B. 3,949,437.27	Adjusted District Assesse	ed Valuation / 1	1000	= _	3,949.44
C. Step A (-) Step B				= _	5,696.46
Step C x 20 Mills	= SA	LARY INCEN	NTIVE AID	=	113,929.20 (5)
TOTA	L BASIC STATE AID (Ar	nount 3 + 4 +	5)	= _	226,224.36 (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments Paid to Date		
			-	205,896.95	
		Adjustr	Paid to Date	205,896.95	

2022 - 2023

FOUNDATION AID		Cou	nty: 64 - F	PUSHMATAHA	District: C004 -	TUSKAHOMA
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
		1	43.97	136.36		
High Year	2022	on detien Aid Feeten		4 070 40		000 007 50 (4)
Weighted ADM	SUBTRACT CHARGINCOME	undation Aid Factor		1,972.13	=	283,927.56 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage because of	personal property tax a	djustment		=	78,076.92
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		11,496.78	x .75	=	8,622.59
School Land						9,610.94
Gross Production						0.00
Motor Vehicle Collect	ions					0.00
R.E.A. Tax TOTAL CHARGEABI	F0			TOTAL		27,611.51
				TOTAL	=	123,921.96 (2)
FOUNDATION AID	TOTAL (Amou	int [1] Less Amount [2])		=	160,005.60 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fac	cor)				
60.19	x 112.00 x	1.39		TOTAL	=	9,370.38 (4)
ADH	Per Capita Tra	nsp. Factor				(1)
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	143.97			=	13,511.58
7.11 00.00		ghted 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	= SALA	RY INCENTIVE AI)		=	
Step C x 20 Mills	= SALA		0			174,063.20 (5) 343,439.18 (6)
			D.		=	174,063.20 (5)
		unt 3 + 4 + 5)) djustments	0.00	=	174,063.20 (5)
		unt 3 + 4 + 5) Total A			=	174,063.20 (5)
		unt 3 + 4 + 5) Total A F	djustments	312,575.51	=	174,063.20 (5)
		unt 3 + 4 + 5) Total A F	djustments aid to Date	312,575.51	=	174,063.20 (5)

2022 - 2023

Weighted ADM	FOUNDATION AID			County: 64	- PUSHMATAHA	District: C015 - NASHOBA
High Year 139.72 118.64 Weighted ADM 139.72 x Foundation Aid Factor 1,972.13 = SUBTRACT CHARGEABLE INCOME				2022	2023	
High Year 139.72 x Foundation Aid Factor 1,972.13 =		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				139.72	118.64	
Valuations: Up to 11% - Down to 11%	-					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment =	Weighted ADM			•	1,972.13 =	275,546.00 (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 9,622.04 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 2000 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 45.41 x 167.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 139.72 (Weighted ADM) B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 = 2000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 2000 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2000 Total Adjustments 0.000 (7) Paid to Date 9,592.33			EADLE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 9,622.04 x .75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 45.41 x 167.00 x 1.39 TOTAL = ADH Per Capita x Transportation Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 139.72 (Weighted ADM) B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 = TOTAL Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = TOTAL Adjustments 9,592.33	(Valuations: Up to 11% -	Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage because of p	ersonal property ta	x adjustment	=	266,822.33
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL E		021 through June				
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL Exercise Total Adjustments Exercise Total Adjustments Exercise Exercise	75% of County 4-Mill Lo	evy		9,622.04	x .75 =	7,216.53
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL = FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) =						8,016.54
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ns				0.00
FOUNDATION AID TOTAL Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 45.41						23,343.38
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 45.41	TOTAL CHARGEABLE	S			TOTAL =	305,398.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 45.41 x 167.00 x 107.00 x 1.39 TOTAL = TOTAL = TOTAL = TOTAL = TOTAL SALARY INCENTIVE AID A. 93.85 Incentive Factor x 139.72 (Weighted ADM) B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0.00 (7) Paid to Date 9,592.33	FOUNDATION AID T	OTAL (Amou	nt [1] Less Amount	[2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 45.41 x 167.00 x 1.39 TOTAL = SALARY INCENTIVE AID A. 93.85 Incentive Factor x 139.72 (Weighted ADM) = = B. 16,707,722.74 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) = Total Adjustments 0.00 (7) Paid to Date 9,592.33		Zero if Less Than Zero				
ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 139.72	(Average Daily Haul x Po	er Capita x Transportation Fact	or)			
SALARY INCENTIVE AID A. 93.85 Incentive Factor x 139.72 (Weighted ADM) =	45.41	x 167.00 x	1.39		TOTAL =	10,541.02 (4)
A. 93.85 Incentive Factor x 139.72 =	ADH	Per Capita Trar				
(Weighted ADM) B. 16,707,722.74	SALARY INCENTIVE	AID				
B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 =	A. 93.85	Incentive Factor x	139.72		=	13,112.72
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 9,592.33		(Weig	ghted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 9,592.33	B. 16,707,722.74	Adjusted District Assessed \	/aluation / 1000		=	16,707.72
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 9,592.33	C. Step A (-) Step B				=	(3,595.00)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7) Paid to Date 9,592.33	Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	0.00 (5)
Paid to Date 9,592.33	TOTAL	BASIC STATE AID (Amou	unt 3 + 4 + 5)		=	10,541.02 (6)
Paid to Date 9,592.33						
			Tota	l Adjustments	0.00 (7)	
Recoupments 0.00				Paid to Date	9,592.33	
				Recoupments	0.00	
Adjustment To Paid To Date0.00			Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STATE	AID (Am	ount 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	SUBTRACT CH		id Factor	1,972.13 =	1,843,507.68 (1)
	INCO	ME			
(Valuations: Up to 11%					
	s increased millage becaus	se ot personal pr	roperty tax adjustment	= _	156,709.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		80,204.86	<u>S</u> x .75 =	60,153.65
School Land					66,904.01
Gross Production					12,002.46
Motor Vehicle Collect	ions				213,731.26
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	123,904.20
				=	633,405.32 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	1,210,102.36 (3)
	Zero if Less Than Zero)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	r Factor)			
396.95	x 90.00 x	1.39		TOTAL =	49,658.45 (4)
ADH	Per Capita	Transp. Facto	r	_	· · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	934.78		=	87,729.10
7.11 00.00		(Weighted ADN	<u>//)</u>	_	3.,.23
B. 9,367,319.35	Adjusted District Asset	ssed Valuation /	1000	=	9,367.32
C. Step A (-) Step B				=	78,361.78
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	1,567,235.60 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	2,826,996.41 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	2,572,864.50	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET ST	_	(Amount 6 + 7)		2,826,996.41 (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	566.30 x SUBTRACT CHAF	Foundation Aid Fa	ctor	1,972.13 =	1,116,817.22 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because of	of personal propert	y tax adjustment	=	223,042.13
2021-2022 Collections (July 2 2022)	2021 through June				_
75% of County 4-Mill L	evy	_	44,816.90	_ x .75 =	33,612.68
School Land					37,497.66
Gross Production					6,682.29
Motor Vehicle Collection	ons				119,828.56
R.E.A. Tax					22,387.87
TOTAL CHARGEABL	ES			TOTAL = _	443,051.19 (2)
FOUNDATION AID	FOTAL (Am	ount [1] Less Amo	unt [2])	= _	673,766.03 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fa	actor)			
124.32	x 167.00 x	1.39		TOTAL =	28,858.40 (4)
ADH	Per Capita T	ransp. Factor		-	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	566.30		=	53,147.26
	(W	/eighted ADM)		-	
B. 14,281,750.79	Adjusted District Assesse	d Valuation / 1000		= _	14,281.75
C. Step A (-) Step B				= _	38,865.51
Step C x 20 Mills	= SAI	LARY INCENTIV	/E AID	= _	777,310.20 (5)
ТОТА	L BASIC STATE AID (An	nount 3 + 4 + 5)		= _	1,479,934.63 (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	1,346,920.82	
			Recoupments	0.00	
		Adjustment	t To Paid To Date	0.00	
	TOTAL NET STA	ΓE AID (A	Amount 6 + 7)		1,479,934.63 (8)

2022 - 2023

Paid to Date 3,874,463. Recoupments 0.	1ATAHA	District: I013 - ANTLERS
1,582.52 1,615.77		
High Year 1,615.77 x Foundation Aid Factor 1,972	ks	
Velighted ADM	7	
SUBTRACT CHARGEABLE INCOME	0.40	0.400.500.40 (4)
(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 165,183.07 × .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.89 x 81.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,615.77 (Weighted ADM) B. 31,708,996.89 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) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.	2.13 =	3,186,508.49 (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 165,183.07 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.89 x 81.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,615.77 (Weighted ADM) B. 31,708,996.89 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) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.		
75% of County 4-Mill Levy	_	507,026.86
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL TOTAL CHARGEABLES TOTAL TOTAL	= .	307,020.00
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL	=	123,887.30
Motor Vehicle Collections R.E.A. Tax		137,775.95
R.E.A. Tax		24,722.22
### TOTAL CHARGEABLES FOUNDATION AID TOTAL Zero if Less Than Zero #### TOTAL (Amount [1] Less Amount [2])		440,133.67
Total Adjustments FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) Zero if Less Than Zero		181,290.79
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.89	=	1,414,836.79 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 770.89 x 81.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,615.77 (Weighted ADM) B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.	=	1,771,671.70 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 770.89 x 81.00 x 1.39 TOTAL ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,615.77 (Weighted ADM) B. 31,708,996.89 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.		
TOTAL TOTAL TOTAL		
ADH		
SALARY INCENTIVE AID A. 93.85	=	86,794.51 (4)
A. 93.85 Incentive Factor x 1,615.77 (Weighted ADM) B. 31,708,996.89 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) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.		(,,
(Weighted ADM) B. 31,708,996.89 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) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.		
B. 31,708,996.89 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) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.	=	151,640.01
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.	= .	31,709.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) Total Adjustments Paid to Date 3,874,463. Recoupments 0.	= .	119,931.01
Total Adjustments 0. Paid to Date 3,874,463. Recoupments 0.	=	2,398,620.20 (5)
Paid to Date 3,874,463. Recoupments 0.	=	4,257,086.41 (6)
Paid to Date 3,874,463. Recoupments 0.		
Recoupments 0.	0.00 (7)	
·	3.30	
Advisor To Bridge B	0.00	
Adjustment To Paid To Date 0.	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		4,257,086.41 (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	A:15 .	4.070.40	700 005 00 (4)
Weighted ADM	386.94 x Foundation SUBTRACT CHARGEABLI INCOME		1,972.13 =	763,095.98 (1)
(Valuations: Up to 11%	a - Down to 11%)			
` '	s increased millage because of personal	l property tax adjustment	=	94,734.73
2021-2022 Collections (July 2022)	2021 through June		_	54,164.16
75% of County 4-Mill	Levy	28,416.4	<u>3</u> x .75 =	21,312.32
School Land				23,717.06
Gross Production				4,249.65
Motor Vehicle Collect	ions			75,770.94
R.E.A. Tax				36,378.18
TOTAL CHARGEABL	.ES		TOTAL =	256,162.88 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	506,933.10 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
168.56	x 95.00 x 1.39		TOTAL =	22,258.35 (4)
ADH	Per Capita Transp. Fac		_	,
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 386.94		=	36,314.32
	(Weighted A	DM)	_	
B. 5,727,613.50	Adjusted District Assessed Valuatio	n / 1000	= _	5,727.61
C. Step A (-) Step B			= _	30,586.71
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	611,734.20 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	1,140,925.65 (6)
		Total Adjustment	o.00 (7)	
		Paid to Dat	e 1,038,365.59	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,140,925.65 (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		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	989,457.06 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		ause of nersonal nr	onerty tax adjustment		
2021-2022 Collections (July 2022)	_	adde of personal pr	oporty tax adjustment	= _	344,287.75
75% of County 4-Mill I School Land Gross Production Motor Vehicle Collecti			171,264.52	x .75 =	128,448.39 30,366.64 377,318.16 97,010.11
R.E.A. Tax	F.0.			TOTAL	176,017.31
TOTAL CHARGEABL				=	1,153,448.36 (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 Transportat	ion Factor)			
110.63	x 161.00 x	1.39		TOTAL =	24,757.89 (4)
ADH	Per Capita	Transp. Factor		_	(1)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	501.72 (Weighted ADM	1)	=	47,086.42
B. 20,519,100.77	Adjusted District As	sessed Valuation /	1000	=	20,519.10
C. Step A (-) Step B				=	26,567.32
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	531,346.40 (5)
ТОТА	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	
		Adjust	ment 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: I006 - REYDON
			2022	2023	
	Weighted ADM		Full 274.17	1st 9 Weeks 286.86	
High Year	2023				
Weighted ADM	286.86	x Foundation A	aid Factor	1,970.51 =	565,260.50 (1)
		HARGEABLE OME			_
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	355,531.33
2021-2022 Collections (July 2 2022)	021 through June				333,331.33
75% of County 4-Mill Lo	evy		98,441.47	x .75 =	73,831.10
School Land				-	17,427.11
Gross Production					216,857.35
Motor Vehicle Collectio	ns				55,666.97
R.E.A. Tax					149,186.60
TOTAL CHARGEABLE	S			TOTAL =	868,500.46 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
80.57	x 165.00 x	1.39		TOTAL =	18,478.73 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x	286.86		= _	26,890.26
		(Weighted ADN	1)		
B. 20,803,471.85	Adjusted District Ass	sessed Valuation /	1000	= _	20,803.47
C. Step A (-) Step B				= _	6,086.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	121,735.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= -	140,214.53 (6)
	2022 Administrative Coassessed in FY 2023	ost Penalty		4,769.60	_
			Total Adjustments	4,769.60 (7)	
			Paid to Date	123,307.12	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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		1,972.13 =	1,318,270.30 (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 - ROG	ER MILLS	District: I015 - SWEETWATER
		2022	2023	
	Weighted ADM	Full 1	st 9 Weeks	
		266.53	259.35	
High Year	2022			
Weighted ADM	266.53 x Foundation		1,972.13	= 525,631.81 (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		= 655,452.63
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	104,284.79 x .7	75	= 78,213.59
School Land				18,483.26
Gross Production				229,747.07
Motor Vehicle Collection	ons			59,045.47
R.E.A. Tax				104,834.20
TOTAL CHARGEABL	ES		TOTAL	= 1,145,776.22 (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)			
98.40	x 139.00 x 1.39		TOTAL	= 19,011.86 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 266.53			= 25,013.84
	(Weighted Al	DM)		
B. 39,483,955.43	Adjusted District Assessed Valuation	n / 1000		= 39,483.96
C. Step A (-) Step B				= (14,470.12)
Step C x 20 Mills	= SALARY INC	CENTIVE AID		= 0.00 (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)		= 19,011.86 (6)
		Total Adjustments	0.00	_ (7)
		Paid to Date	17,300.79	
		Recoupments	0.00	
	Adju	ustment 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: I066 - HAMMON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			579.74	610.40	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,203,788.15 (1)
	INCC	OME			
(Valuations: Up to 11%	•				
Adjusted Valuation *plu	ıs increased millage becau	ise of personal pi	roperty tax adjustment	= _	575,406.98
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		193,602.7	1 x .75 =	145,202.03
School Land				_	34,409.37
Gross Production					426,598.29
Motor Vehicle Collec	tions				109,943.62
R.E.A. Tax					106,359.15
TOTAL CHARGEAB	LES			TOTAL =	1,397,919.44 (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 Transportation	n Factor)			
114.38	x 145.00 x	1.39		TOTAL	22.052.20.74\
ADH	Per Capita	Transp. Facto	r	= -	23,053.29 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	610.40		= _	57,286.04
		(Weighted ADN	Л)		
B. 35,597,532.24	Adjusted District Asse	essed Valuation /	1000	= _	35,597.53
C. Step A (-) Step B				= _	21,688.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	433,770.20 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	456,823.49 (6)
			Total Adjustment	0.00 (7)	
			Paid to Date	e 416,247.55	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		456,823.49 (8)
				_	

2022 - 2023

FOUNDATION AID			County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
			2022	2023		
	Weighted ADM		Full	1st 9 Weel	ks	
			768.18	780.12		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,972	2.13 =	1,538,498.06 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		=	664,631.61
2021-2022 Collections (July 2 2022)	021 through June					
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 Collectio	ns					0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL		33,037.36
				TOTAL	=	887,918.78 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	650,579.28 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
339.35	x 33.00	x 1.39		TOTAL	=	15,565.98 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	780.12			=	73,214.26
		(Weighted ADN	<u>//)</u>			
B. 40,329,587.95	Adjusted District As	sessed Valuation /	1000		=	40,329.59
C. Step A (-) Step B					=	32,884.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	657,693.40 (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)		=	1,323,838.66 (6)
			Total Adjustments		0.00 (7)	
			Paid to Date	1,204,941	1.62	
			Recoupments		0.00	
		Adjust	tment To Paid To Date		0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,323,838.66 (8)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Count	ty: 66 - ROGERS	District: I001 - CLAREMORE
Figh Year 2023 Yeighted ADM 2024 2023 X Foundation Aid Factor 1,972.13 12,413,039.81 (1) (2022	2023	
High Year No.1294 No		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				5,941.95	6,294.23	
SUBTRACT 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 1,031,144.57 × .75 = 773,358.43 569,109.51 569,10	-					
	Weighted ADM			id Factor	1,972.13	= 12,413,039.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCOM	ИE			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 1,031,144.57 x.75	,	,				
75% of County 4-Mill Levy 1,031,144.57 x.75 = 773,358.43 School Land 569,109.51 Gross Production 1,950.20 Motor Vehicle Collections 1,950.20 Motor Vehicle Collections 2,773,358.43 R.E.A. Tax 2,66,011.4 TOTAL CHARGEABLES TOTAL 3,086,902.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,386,902.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,026,137.07 (3) 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 1 1000 ADH Per Capita Transp. Factor 7 1000 SALARY INCENTIVE AID A. 93.85 Incentive Factor x 6,294.23	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	3,198,164.75
School Land		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 TOTAL = 6,386,902.74 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,026,137.07 (3) (3) (2) (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita Transp. Factor (Average Daily Haul x Per Capita (Average Daily Haul x Per Capita Transp. Factor (Average Daily Haul x Per Capita (Average Daily Haul x Per Capita (Average Daily Haul x Per Capita (Average Daily Haul x Per Capita x Transp. Factor (Average Daily Haul x Pe						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL = 6,386,902.74 (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,386,902.74 (2)						26,601.14
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	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	Amount [2])	=	6,026,137.07 (3)
Average Daily Haul x Per Capita x Transportation Factor 2,305.92		Zero if Less Than Zero				
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) = 13,940,963.62 (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	Factor)			
SALARY INCENTIVE AID	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) = 13,940,963.62 (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) = 13,940,963.62 (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) = 13,940,963.62 (6) Total Adjustments 0.00 (7) Paid to Date 12,688,281.56 Recoupments 0.00 Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)		
Step C x 20 Mills = 7,809,054.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,940,963.62 (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 Asses	sed Valuation /	1000	=	= 200,260.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,940,963.62 (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	= S	ALARY 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)	=	13,940,963.62 (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 <u>0.00</u> ((7)
Adjustment To Paid To Date 0.00				Paid to Date	e 12,688,281.56	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,940,963.62 (8)			Adjust	ment To Paid To Date	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		13,940,963.62 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 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	1,972.13 =	5,849,258.69 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	*	use of personal pr	operty tax adjustment	_	3,282,901.81
2021-2022 Collections (July 2 2022)	2021 through June			= .	3,202,901.01
75% of County 4-Mill L	evy		485,643.82	2 x .75 =	364,232.87
School Land					269,417.07
Gross Production					922.57
Motor Vehicle Collection	ons				860,652.03
R.E.A. Tax				T0744	20,219.92
TOTAL CHARGEABLE	S			TOTAL =	4,798,346.27 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	Amount [2])	=	1,050,912.42 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
1,365.58	x 33.00 x	1.39		TOTAL =	62,639.15 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,965.96		=	278,355.35
		(Weighted ADM	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)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	2,445,838.17 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,228,408.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

CValuations: 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 394.811.52 R.E.A. Tax 364,811.52 R.E.A. Tax 364,811.52 R.E.A. Tax TOTAL 4 1,323,248.28 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,349,816.16 Zero if Less Than Zero	FOUNDATION AID			Co	unty: 66 - ROGERS	District: I003 - CHELSEA
1,325.18 1,355.42 1,355.42 1,355.42 1,355.42 1,375.42				2022	2023	
High Year 1,355.42 x Foundation Aid Factor 1,972.13 2,673,064.44		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,325.18	1,355.42	
CValuations: Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Up to 11% - Valuation to 11% Adjusted Valuation's Up to 11% - Valuation to 114 Adjusted Valuation's Up to 11% - Valuation to 11% Adjusted Valuation's Up to 11% - Valuation to 11% Adjusted Valuation's Up to 11% - Valuation to 11% Adjusted Valuation's Up to 11% - Valuation to 11% Adjusted Valuation's Up to 11% - Valuation to 11% Adjusted Valuation's Up to 11% - Valuation to 11% Adjusted Valuation's Up to 11% - Valuation's Up	•					
NCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 602,684.88	Weighted ADM			Aid Factor	1,972.13 =	2,673,064.44 (1)
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 1114,207.93 Gross Production 391.21 Motor Vehicle Collections 86,415.90 R.E.A. Tax 86,415.90 TOTAL CHARGEABLES TOTAL 1,323,248.28 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,349,816.16 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 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,355.42						
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Levy 206,315.79 x.75 = 154,736.84 School Land 1114,207,93 Gross Production 391.21 Motor Vehicle Collections 364,811.52 R.E.A. Tax 364,811.52 R.E.A. Tax 7DTAL CHARGEABLES TOTAL = 1,323,248.28 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,349,816.16 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 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 = SALARY INCENTIVE AID = 1,815,520.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03	(Valuations: Up to 11%	- Down to 11%)				
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 86,415.90 TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,349,816.16 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 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 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	602,684.88
School Land 114,207.93 391.21		2021 through June				
Motor Vehicle Collections 391.21	75% of County 4-Mill I	_evy		206,315.79	<u>9</u> x .75 =	154,736.84
Motor Vehicle Collections 364,811.52 R.E.A. Tax 86,415.90 TOTAL CHARGEABLES TOTAL = 1,323,248.28 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,349,816.16 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 ADH Per Capita Transp. Factor = 127,206.17 SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,355.42 (Weighted ADM) = 127,206.17 C. Step A (-) Step B = 90,776.00 Step C x 20 Mills = SALARY INCENTIVE AID = 90,776.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,349,816.16 Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 495.78		F.C.			TOTAL	86,415.90
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 495.78 x						1,323,248.28 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 495.78	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	1,349,816.16 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 495.78 x 81.00 x 1.39 TOTAL = 55,819.87 ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,355.42 (Weighted ADM) = 127,206.17 B. 36,430,166.41 Adjusted District Assessed Valuation / 1000 = 36,430.17 C. Step A (-) Step B = 90,776.00 SALARY INCENTIVE AID = 1,815,520.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03		Zero if Less Than Z	ero			
A95.78	TRANSPORTATION:					
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 AID = 1,815,520.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	495.78	x 81.00	1.39		TOTAL =	55,819.87 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	· · ,
(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 AID = 1,815,520.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 Total Adjustments 0.00 (7) Paid to Date 2,931,683.62	SALARY INCENTIVE	AID				
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 AID = 1,815,520.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 Total Adjustments 0.00 (7) Paid to Date 2,931,683.62	A. 93.85	Incentive Factor x	1,355.42		=	127,206.17
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 Total Adjustments 0.00 (7) Paid to Date 2,931,683.62			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID = 1,815,520.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 Total Adjustments 0.00 (7) Paid to Date 2,931,683.62	B. 36,430,166.41	Adjusted District As	sessed Valuation /	1000	= .	36,430.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,221,156.03 Total Adjustments 0.00 (7) Paid to Date 2,931,683.62	C. Step A (-) Step B				= .	90,776.00
Total Adjustments 0.00 (7) Paid to Date 2,931,683.62	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,815,520.00 (5)
Paid to Date 2,931,683.62	ТОТА	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	3,221,156.03 (6)
Paid to Date 2,931,683.62						
				Total Adjustments	0.00 (7)	
Recounments 0.00				Paid to Date	2,931,683.62	
				Recoupments	0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,221,156.03		TOTAL NET	STATE AID	(Amount 6 + 7)		3,221,156.03 (8)

2022 - 2023

FOUNDATION AID		County: 66 - F	ROGERS District: 1004	- OOLOGAH-TALALA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,573.96	2,658.45	
High Year	2023			
Weighted ADM	2,658.45 x Foundation Ai	d Factor	1,972.13 =	5,242,809.00 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	2,395,911.06
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	451,007.46	x .75 =	338,255.60
School Land				250,570.72
Gross Production				857.87
Motor Vehicle Collecti	ons			800,485.18
R.E.A. Tax	50		TOTAL	109,255.15
TOTAL CHARGEABL			TOTAL =	3,895,335.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,347,473.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation 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)		
B. 155,780,953.16	Adjusted District Assessed 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)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	3,311,032.54 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	3,013,886.43	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,311,032.54 (8)

2022 - 2023

FOUNDATION AID				County: 66 - ROGERS	District: I005 - INOLA
			2022	2023	
\	Neighted ADM		Full	1st 9 Weeks	
			2,109.23	2,095.93	
High Year	2022				
Weighted ADM	2,109.23 SUBTRACT C	x Foundation A	Aid Factor	1,972.13 =	4,159,675.76 (1)
		OME			
(Valuations: Up to 11% - Do	,				
Adjusted Valuation *plus incr	reased millage beca	ause of personal p	roperty tax adjustment	=	941,898.01
2021-2022 Collections (July 2021 2022)	through June				
75% of County 4-Mill Levy			330,051.11	1 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 TOT	AL	(Amount [1] Less	s Amount [2])	=	2,161,112.42 (3)
Z	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transportat	ion Factor)			
928.00 x	37.00 x	1.39		TOTAL =	47,727.04 (4)
ADH	Per Capita	Transp. Facto	r		···
SALARY INCENTIVE AID					
A. 93.85	ncentive Factor x	2,109.23		=	197,951.24
		(Weighted ADN	<u>M)</u>		
B. 57,623,283.22	Adjusted District Ass	sessed Valuation /	1000	=	57,623.28
C. Step A (-) Step B				=	140,327.96
Step C x 20 Mills =		SALARY INCE	ENTIVE AID	=	2,806,559.20 (5)
TOTAL BA	ASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	5,015,398.66 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	4,564,684.52	
			Recoupments	s <u>0.00</u>	
		Adjus	tment To Paid To Date	e <u>0.00</u>	

2022 - 2023

FOUNDATION AID			Coun	nty: 66 - ROGERS	District: I006 - SEQUOYAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,890.56	1,949.77	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	3,845,199.91 (1)
0.4 1 2 11 4 4404	_	OWIL			
(Valuations: Up to 11% - Adjusted Valuation *plus		ause of personal p	roperty tax adjustment		
2021-2022 Collections (July 2 2022)	_		opony tax adjacament	=	837,012.06
75% of County 4-Mill L	evy		338,548.54	x .75 =	253,911.41
School Land				-	187,632.03
Gross Production					642.60
Motor Vehicle Collection	ons				599,371.32
R.E.A. Tax					57,590.32
TOTAL CHARGEABLE	ES			TOTAL =	1,936,159.74 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,909,040.17 (3)
	Zero if Less Than Z	ero			.,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
1,069.30	x 33.00 >	1.39		TOTAL =	49,048.79 (4)
ADH	Per Capita	Transp. Facto	r		10,010.10
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	1,949.77		_	182,985.91
A. 93.03	incentive ractor x	(Weighted ADN	<u>//)</u>	=	102,903.91
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)
	BASIC STATE AID			=	4,614,796.96 (6)
			Total Adjustments	0.00 (7))
			Paid to Date	4,200,086.28	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,614,796.96 (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		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	1,457,798.50 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	246,641.16
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		123,143.48	<u>3</u> x .75 =	92,357.61
School Land					68,120.52
Gross Production					233.34
Motor Vehicle Collection	ons				217,590.86
R.E.A. Tax	-0			TOTAL	29,137.92
TOTAL CHARGEABLE	:S			TOTAL =	654,081.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	803,717.09 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
385.50	x 33.00 x	1.39		TOTAL =	17,682.89 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	739.20		=	69,373.92
		(Weighted ADM	1)		
B. 15,020,777.12	Adjusted District Ass	sessed Valuation /	1000	=	15,020.78
C. Step A (-) Step B				=	54,353.14
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,087,062.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	1,908,462.78 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,736,936.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,908,462.78 (8)

2022 - 2023

Weighted ADM F 2,1 High Year Weighted ADM 2,110.13 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	I 1st 9 Weeks
2,1 High Year 2022 Weighted ADM 2,110.13 x Foundation Aid Factor SUBTRACT CHARGEABLE	.13 2,071.96
High Year Weighted ADM 2022 2,110.13 x Foundation Aid Factor SUBTRACT CHARGEABLE	,
Weighted ADM 2,110.13 x Foundation Aid Factor SUBTRACT CHARGEABLE	1,972.13 = 4,161,450.68 (1)
SUBTRACT CHARGEABLE	1,972.13 = 4,161,450.68 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax ac	stment = 2,046,062.34
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy	$6,016.64 \times .75 = 274,512.48$
School Land	202,737.90
Gross Production	694.40
Motor Vehicle Collections	647,613.43
R.E.A. Tax TOTAL CHARGEABLES	16,332.29 TOTAL
	= 3,187,952.84 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 973,497.84 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
1,070.91 x 33.00 x 1.39	TOTAL = 49,122.64 (4)
ADH Per Capita Transp. Factor	- 40,122.04
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 2,110.13	= 198,035.70
(Weighted ADM)	
B. 130,738,807.72 Adjusted District Assessed Valuation / 1000	= 130,738.81
C. Step A (-) Step B	= 67,296.89
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,345,937.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 2,368,558.28 (6)
Total Ad	stments(7)
Pa	to Date2,156,060.09
Rec	pments 0.00
Adjustment To Pa	To Date0.00
TOTAL NET STATE AID (Amoun	2,368,558.28 (8)

2022 - 2023

FOUNDATION AID		Cou	ınty: 67 - SEMINOLE	District: C054 - JUSTICE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		204.88	222.81	
High Year	2023	=		
Weighted ADM	222.81 x Foundation		1,972.13 =	439,410.29 (1)
	INCOME			
(Valuations: Up to 11%	,			
	s increased millage because of personal	property tax adjustment	= _	30,560.69
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	24,246.8	<u>85</u> x .75 =	18,185.14
School Land				19,300.02
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				6,566.83
TOTAL CHARGEABL	ES		TOTAL =	74,612.68 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	364,797.61 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
102.61	x 51.00 x 1.39		TOTAL =	7,274.02 (4)
ADH	Per Capita Transp. Fac		_	1,214.02 (4)
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 222.81		=	20,910.72
71. 00.00	(Weighted Al	DM)		20,010.72
B. 1,682,857.22	Adjusted District Assessed Valuation	n / 1000	=	1,682.86
C. Step A (-) Step B	•		=	19,227.86
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	384,557.20 (5)
·	L BASIC STATE AID (Amount 3 +		=	756,628.83 (6)
	·	·	_	· · · · · · · · · · · · · · · · · · ·
		Total Adjustment	ts 0.00 (7)	
		Paid to Dat	···	
		Recoupment	<u> </u>	
	Adio	ustment To Paid To Dat		
	TOTAL NET STATE AID	(Amount 6 + 7)		756,628.83 (8)
		, ,	_	, (-/

2022 - 2023

Mulighted ADM Mulighted A	FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I001 - SEMINOLE
High Year 2023 2,437.85 x Foundation Aid Factor 1,972.13 4,807.757.12 (1)				2022	2023	
High Year 2023		Weighted ADM		Full	1st 9 Weeks	
Variable Variable				2,344.39	2,437.85	
SUBTRACT CHARGEABLE NCOME NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 976,980.19\$ \$	Weighted ADM			id Factor	1,972.13 =	4,807,757.12 (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 265.103.55 x.75 = 198.827.66 205.946.86 205.9	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	976,980.19
School Land 205,946.86 Gross Production 231,782.34 Motor Vehicle Collections 658,010.70 R.E.A. Tax 19,354.97 TOTAL CHARGEABLES TOTAL = 2,290,902.72 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,516,854.40 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.58 x 33.00 x 1.39 TOTAL = 39,841.76 (4) ADH Per Capita Transp. Factor = 39,841.76 (4) SALARY INCENTIVE AID B. 60,419,306.92 Adjusted District Assessed Valuation / 1000 = 60,419.31 C. Step A (·) Step B = 168,372.91 SALARY INCENTIVE AID = 3,367,458.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,154.36 (6) Peid to Date 5,392,632.80 Recoupments 0.00 Adjustent To Paid To Date 0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		265,103.55	5 x .75 =	198,827.66
Motor Vehicle Collections 19,354,97	School Land					205,946.86
R.E.A. Tax	Gross Production					231,782.34
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				658,010.70
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,516,854.40 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.58 x 33.00 x 1.39 TOTAL = 39,841.76 [4] ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,437.85	R.E.A. Tax					19,354.97
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.58	TOTAL CHARGEABL	ES				2,290,902.72 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 868.58	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,516,854.40 (3)
Average Daily Haul x Per Capita x Transportation Factor) 868.58		Zero if Less Than Z	ero			
Recoupments Radiustrian to Paid To Paid to Date Recoupments Radiustrian to Paid To Date Radiustrian to Paid To Date	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 2,437.85 = 228,792.22 (Weighted ADM) B. 60,419,306.92 Adjusted District Assessed Valuation / 1000 = 60,419.31 C. Step A (-) Step B = 168,372.91 Step C x 20 Mills = SALARY INCENTIVE AID = 3,367,458.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,154.36 (6) Total Adjustments 0.00 (7) Paid to Date 5,392,632.80 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 2,437.85 (Weighted ADM) = 228,792.22 B. 60,419,306.92 Adjusted District Assessed Valuation / 1000 = 60,419.31 C. Step A (-) Step B = 168,372.91 Step C x 20 Mills = SALARY INCENTIVE AID = 3,367,458.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,154.36 (6) Total Adjustments 0.00 (7) Paid to Date 5,392,632.80 (Recoupments Adjustment To Paid To Date 0.00	868.58	x 33.00 >	1.39		TOTAL =	39,841.76 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. Color Color	SALARY INCENTIVE	AID				
B. 60,419,306.92 Adjusted District Assessed Valuation / 1000 = 60,419.31 C. Step A (-) Step B = 168,372.91 Step C x 20 Mills = SALARY INCENTIVE AID = 3,367,458.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,154.36 (6) Total Adjustments 0.00 (7) Paid to Date 5,392,632.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	2,437.85		=	228,792.22
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 3,367,458.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,154.36 (6) Total Adjustments 0.00 (7) Paid to Date 5,392,632.80 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) = 3,367,458.20 (5) Total Adjustments Paid to Date S,392,632.80 0.00 (7) Recoupments D.00 0.00 Adjustment To Paid To Date D.00 0.00	B. 60,419,306.92	Adjusted District As	sessed Valuation /	1000	=	60,419.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,154.36 (6) Total Adjustments 0.00 (7) Paid to Date 5,392,632.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	168,372.91
Total Adjustments 0.00 (7) Paid to Date 5,392,632.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	3,367,458.20 (5)
Paid to Date 5,392,632.80 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	5,924,154.36 (6)
Paid to Date 5,392,632.80 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	5,392,632.80	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,924,154.36 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,924,154.36 (8)

2022 - 2023

FOUNDATION AID TOTAL	FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
High Year 2022 Weighted ADM 2021 1,150.19				2022	2023	
High Year 1,150.19 x Foundation Aid Factor 1,972.13 2,268,324.20 (1) SUBTRACT CHARGEABLE INCOME 1,150.19 x Foundation Aid Factor 1,972.13 2,268,324.20 (1) SUBTRACT CHARGEABLE INCOME 1,000 1,00		Weighted ADM		Full	1st 9 Weeks	
Note				1,150.19	1,139.00	
SUBTRACT CHARGEABLE NCOME	•					
NCOME (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)	Weighted ADM			id Factor	1,972.13 =	2,268,324.20 (1)
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 Lev						
## School Land 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 926,751.43 (2) ## FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,341,572.77 (3) ## Zero if Less Than Zero ## TOTAL 926,751.43 (2) ## FOUNDATION 184.62 x 59.00 x 1.39 TOTAL = 15,140.69 (4) ## ADH Per Capita Transp. Factor ## Total ADH Per Capita 1,150.19 = 107,945.33 ## B. 17,996,941.79 Adjusted District Assessed Valuation / 1000 = 17,996.94 ## C. Step A (·) Step B = 8,948.39 ## Step C x 20 Mills = SALARY INCENTIVE AID = 1,798,967.80 (5) ## Total Adjustments 0.00 (7) ## Paid to Date 2,872,036.25 ## Recoupments 0.00 (7) ## Paid to Date 2,872,036.25 ## Recoupments 0.00 (7) ## Paid to Date 2,872,036.25 ## Recoupments 0.00 (7) ## Paid to Date 2,872,036.25 ## Recoupments 0.00 (7) ## Paid to Date	(Valuations: Up to 119	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty 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 87,855.86 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 926,751.43 (2)		y 2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mil	Levy		126,086.64	<u>4</u> x .75 =	94,564.98
Motor Vehicle Collections R.E.A. Tax 8,785.86 R.E.A. Tax 926,751.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,341,572.77 (3) Zero if Less Than Zero						
R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) 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 Step C x 20 Mills = SALARY INCENTIVE AID = 1,798,967.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,681.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (Adjus						•
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,341,572.77 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 184.62						8,785.86
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 184.62	TOTAL CHARGEAB	LES				926,751.43 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 184.62	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,341,572.77 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 184.62		Zero if Less Than Ze	ero		-	
184.62 x 59.00 x 1.39 TOTAL = 15,140.69 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,150.19 (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) = 3,155,681.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00 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) = 3,155,681.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	-	, , ,
No. Color	SALARY INCENTIVE	E 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) = 3,155,681.26 (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) = 3,155,681.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 1,798,967.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,681.26 (6) Total Adjustments 0.00 (7) Paid to Date 2,872,036.25 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 17,996,941.79	Adjusted District Ass	sessed Valuation /	1000	= _	17,996.94
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,155,681.26 (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	=	SALARY 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	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	3,155,681.26 (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	e 2,872,036.25	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,155,681.26 (8)			Adjust	tment To Paid To Date	e0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET	STATE AID	(Amount 6 + 7)		3,155,681.26 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			420.14	404.23	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	828,570.70 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	192,887.19
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		47,174.22	2 x .75 =	35,380.67
School Land					36,047.78
Gross Production					40,827.88
Motor Vehicle Collection	ons				115,111.05
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL	37,966.23
				TOTAL =	458,220.80 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	370,349.90 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
203.23	x 70.00	1.39		TOTAL =	19,774.28 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	420.14		=	39,430.14
		(Weighted ADN	<u>//)</u>		
B. 10,978,212.29	Adjusted District As	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)
TOTAL	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	959,162.78 (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)		959,162.78 (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 CHA		id Factor	1,972.13 =	1,912,236.41 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	829,537.01
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		107,814.13	<u>3</u> x .75 =	80,860.60
School Land					83,451.21
Gross Production					94,051.01
Motor Vehicle Collection	ons				266,598.64
R.E.A. Tax					75,388.83
TOTAL CHARGEABL	ES			TOTAL = _	1,429,887.30 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	482,349.11 (3)
	Zero if Less Than Zero	1		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
298.15	x 86.00 x	1.39		TOTAL =	35,640.85 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	969.63		=	90,999.78
	_	(Weighted ADM	1)	_	<u> </u>
B. 53,367,035.90	Adjusted District Asses	ssed Valuation /	1000	= _	53,367.04
C. Step A (-) Step B				= _	37,632.74
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	752,654.80 (5)
TOTA	L BASIC STATE AID(Amount 3 + 4 +	- 5)	= _	1,270,644.76 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,156,595.45	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	e0.00	

2022 - 2023

FOUNDATION AID		Coun	nty: 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		1,972.13 =	929,504.31 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	159,546.33
2021-2022 Collections (July 2 2022)	2021 through June		•	
75% of County 4-Mill L	Levy	46,092.64	<u>4</u> x .75 =	34,569.48
School Land				35,768.11
Gross Production				40,271.98
Motor Vehicle Collection	ons			114,276.82
R.E.A. Tax				40,397.27
TOTAL CHARGEABLI	ES		TOTAL =	424,829.99 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	504,674.32 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
239.95	x 70.00 x 1.39		TOTAL =	23,347.14 (4)
ADH	Per Capita Transp. Fac	etor		···
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 471.32		=	44,233.38
	(Weighted A	DM)		
B. 9,070,285.81	Adjusted District Assessed Valuatio	n / 1000	= .	9,070.29
C. Step A (-) Step B			= .	35,163.09
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	703,261.80 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	1,231,283.26 (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 1,120,618.01	
			2.22	
		Recoupments	s 0.00	
	Adjı	Recoupments ustment To Paid To Date		

2022 - 2023

FOUNDATION AID			Cou	inty: 67 - SEMINOLE	District: I007 - VARNUM
			2022	2023	
	Weighted ADM		Full 562.54	1st 9 Weeks 537.27	
High Year	2022				
Weighted ADM	562.54	x Foundation A	aid Factor	1,972.13 =	1,109,402.01 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	155,457.13
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		69,225.66	<u>6</u> x .75 =	51,919.25
School Land					52,610.70
Gross Production					59,712.90
Motor Vehicle Collection	ons				167,970.40
R.E.A. Tax TOTAL CHARGEABLI	FS			TOTAL	37,484.05
		/A		= _	525,154.43 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	584,247.58 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
313.20	x 33.00 x	1.39		TOTAL =	14,366.48 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	562.54		= _	52,794.38
		(Weighted ADN	<i>M</i>)		
B. 8,481,021.69	Adjusted District Ass	sessed Valuation /	1000	= _	8,481.02
C. Step A (-) Step B				= _	44,313.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	886,267.20 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,484,881.26 (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		٨ ما:	•		
	TOTAL NET	_	(Amount 6 ± 7)	0.00	1 /0/ 001 26 /0\
	TOTALNET	OIAIL AID	(Amount 6 + 7)	_	1,484,881.26 (8)

2022 - 2023

FOUNDATION AID		Coun	nty: 67 - SEMINOLE	District: I010 - SASAKWA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		386.90	402.16	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEAE	ition Aid Factor 3LE	1,972.13 =	793,111.80 (1)
	INCOME			
(Valuations: Up to 11%				
	us increased millage because of perso	onai property tax adjustment	=	137,756.37
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	39,372.9	<u>5</u> x .75 =	29,529.71
School Land				30,512.94
Gross Production				34,372.56
Motor Vehicle Collect	tions			97,482.57
R.E.A. Tax				53,134.26
TOTAL CHARGEAB	LES		TOTAL =	382,788.41 (2)
FOUNDATION AID	TOTAL (Amount [1] Less Amount [2])	=	410,323.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION	1			
(Average Daily Haul x	Per Capita x Transportation Factor)			
194.93	x 81.00 x 1.3	9	TOTAL	24 047 47 (4)
ADH	Per Capita Transp.	Factor	=	21,947.17 (4)
SALARY INCENTIVE	: AID			
A. 93.85	Incentive Factor x 402. (Weighter		=	37,742.72
	(vveigine	u ADIVI)		
B. 7,707,482.17	Adjusted District Assessed Value	ation / 1000	=	7,707.48
C. Step A (-) Step B			=	30,035.24
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	600,704.80 (5)
TOTA	AL BASIC STATE AID (Amount 3	3 + 4 + 5)	=	1,032,975.36 (6)
		Total Adjustment	s(7)	
		Paid to Date	e 940,135.63	
		Recoupment	s 0.00	
	,	Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	_		1,032,975.36 (8)
		,		. ,

2022 - 2023

FOUNDATION AID		Coun	ty: 67 - SEMINOLE	District: I014 - STROTHER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		609.46	619.21	
High Year	2023			
Weighted ADM	619.21 x Foundation		1,972.13 =	1,221,162.62 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	336,060.08
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	76,790.4	<u>-2</u> x .75 =	57,592.82
School Land				59,306.40
Gross Production				66,896.20
Motor Vehicle Collect	ions			189,450.05
R.E.A. Tax				112,172.68
TOTAL CHARGEABL	.ES		TOTAL =	821,478.23 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	399,684.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
393.74	x 70.00 x 1.39		TOTAL =	38,310.90 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 619.21		=	58,112.86
	(Weighted Al	DM)		
B. 17,623,381.17	Adjusted District Assessed Valuation	n / 1000	=	17,623.38
C. Step A (-) Step B			=	40,489.48
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	809,789.60 (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	4 + 5)	=	1,247,784.89 (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	te 1,135,681.43	
		Recoupment	s 0.00	
	Adju	ustment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,247,784.89 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 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 F SUBTRACT CHAR INCOME		ctor	1,972.13 =	695,294.15 (1)
(Valuations: Up to 11%					
	increased millage because o	f personal property	y tax adjustment	_	453,514.73
2021-2022 Collections (July 2 2022)	2021 through June			= _	400,014.70
75% of County 4-Mill L	evy	_	35,795.77	_ x .75 =	26,846.83
School Land					28,132.64
Gross Production					31,522.19
Motor Vehicle Collection	ons				89,919.53
R.E.A. Tax					100,295.86
TOTAL CHARGEABLE	ES			TOTAL =	730,231.78 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation Fa	actor)			
152.14	x 92.00 x	1.39		TOTAL =	19,455.66 (4)
ADH	Per Capita T	ransp. Factor			10,400.00 (4)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	352.56		_	33,087.76
A. 93.03		eighted ADM)		= _	33,067.70
B. 25,155,606.57	Adjusted District Assessed			=	25,155.61
C. Step A (-) Step B				=	7,932.15
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	158,643.00 (5)
	L BASIC STATE AID (Am			=	178,098.66 (6)
				_	
		To	otal Adjustments	0.00 (7)	
			Paid to Date	162,133.84	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	

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	SUBTRACT CHAI		Factor	1,972.13 =	1,317,244.79 (1)
	INCOMI	E			
(Valuations: Up to 11%	5 - Down to 11%) s increased millage because	of porconal pror	porty tax adjustment		
	-	oi personai prop	berty tax adjustifierit	= -	184,585.59
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		42,795.96	6 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 CHARGEAB	FS			TOTAL	15,432.08
			([0])	= -	283,982.09 (2)
FOUNDATION AID		nount [1] Less A	mount [2])	= _	1,033,262.70 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation F	actor)			
221.84	x 53.00 x	1.39		TOTAL =	16,342.95 (4)
ADH	Per Capita	Гransp. Factor	_	-	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	667.93		=	62,685.23
71. 00.00		Veighted ADM)	_		02,000.20
B. 10,857,976.00	Adjusted District Assesse	ed Valuation / 10	000	=	10,857.98
C. Step A (-) Step B				=	51,827.25
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	1,036,545.00 (5)
	AL BASIC STATE AID (A			=	2,086,150.65 (6)
				-	
			Total Adjustments	0.00 (7)	
			Paid to Date	1,898,609.84	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	e 0.00	
	TOTAL NET STA	-	(Amount 6 + 7)		2,086,150.65 (8)
				-	

2022 - 2023

New Second New Second Full 1st 0 Weeks 160.58 198.11 1st 0 Weeks 1st 0 Weeks	FOUNDATION AID		County: 68 - S	EQUOYAH	District: C035 - MARBLE CITY
High Year 2023 390,698.67 (1) 198.11 x Foundation Aid Factor 1,972.13 390,698.67 (1) 198.11 x Foundation Aid Factor 1,972.13 390,698.67 (1) 390,698.			2022	2023	
High Year 198.11 x Foundation Aid Factor 1,972.13 390.698.67 (1)		Weighted ADM	Full	1st 9 Weeks	
198.11 x Foundation Aid Factor 1,972.13 390,698.67 (1) 1,072.14 1,072.15 1			160.58	198.11	
SUBTRACT CHARGEABLE NCOME	_				(1)
Majusted Valuation's Up to 11% - Down to 11% Adjusted Valuation's Dus increased millage because of personal property tax adjustment = 128,277.45 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	1,972.13	= 390,698.67 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 128,277.45 2021-0202 Collections (July 2021 through June 2022) 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 Collections 20,000 Motor Vehicle Collections 20,000 R.E.A. Tax 29,130.04 TOTAL CHARGEABLES TOTAL = 177,499.78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 213,198.89 (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 = 8,860.69 (4) ADH Per Capita Transp. Factor = 8,860.69 (4) ADH Per Capita Transp. Factor = 18,592.62 SALARY INCENTIVE AID 8. 93.85 Incentive Factor x 198.11 (Weighted ADM) 8. 8,108.562.00 Adjusted District Assessed Valuation / 1000 = 8,108.56 C. Step A (·) Step B = SALARY INCENTIVE AID = 10,484.06 Step C x 20 Mills = SALARY INCENTIVE AID = 209,681.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 431,730.78 (6) Adjustment To Paid to Data 32,938.09 Recoupments 0.00 Adjustment To Paid To Data 0.00	(Valuations: Un to 11%				
### 10,131.79 x.75 x.75	,	,	property tax adjustment		100 077 45
School Land 12,493.45 Gross Production 0.00 Motor Vehicle Collections 29,130.04 TOTAL CHARGEABLES TOTAL 1777,499,78 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 213,198.89 (3) TEANSPORTATION: 2 213,198.89 (3) TRANSPORTATION:		2021 through June			= 120,277.45
Motor Vehicle Collections	75% of County 4-Mill	Levy	10,131.79 x	.75	= 7,598.84
Motor Vehicle Collections 10,000 R.E.A. Tax 29,130.04 TOTAL CHARGEABLES TOTAL 177,499.78 (2) 20 177,499.78 (2) 20 177,499.78 (2) 20 177,499.78 (2) 20 20 20 20 20 20 20	School Land				12,493.45
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	ions			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 213,198.89 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 80.60	R.E.A. Tax				29,130.04
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 80.60	TOTAL CHARGEABI	ES		TOTAL	= 177,499.78 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 80.60	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		= 213,198.89 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 80.60		Zero if Less Than Zero			
Recoupments Recoupments Response Res	TRANSPORTATION:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 198.11	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor	80.60	x 79.00 x 1.39		TOTAL	= 8.850,69 (4)
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Factor			(.,
No. Color Color	SALARY INCENTIVE	AID			
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 INCENTIVE AID = 209,681.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 431,730.78 (6) Total Adjustments 0.00 (7) Paid to Date 392,938.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x 198.11			= 18,592.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 209,681.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 431,730.78 (6) Total Adjustments 0.00 (7) Paid to Date 392,938.09 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) = 209,681.20 (5) 431,730.78 (6) Paid to Date Paid to Date Adjustments Adjustments D.00 Adjustment To Paid To Date D.00 0.00	B. 8,108,562.00	Adjusted District Assessed Valuation	/ 1000		= 8,108.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 431,730.78 (6) Total Adjustments 0.00 (7) Paid to Date 392,938.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= 10,484.06
Total Adjustments 0.00 (7) Paid to Date 392,938.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID		209,681.20 (5)
Paid to Date 392,938.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)		= 431,730.78 (6)
Paid to Date 392,938.09 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	392,938.09	_
			Recoupments	0.00	_
TOTAL NET STATE AID (Amount 6 + 7) 431,730.78 (8)		Adjus	stment To Paid To Date	0.00	_
		TOTAL NET STATE AID	(Amount 6 + 7)		431,730.78 (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				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	1,352,624.80 (1)
(Valuations: Up to 11%	,				
	increased millage becau	se of personal pr	operty tax adjustment	= _	81,686.99
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		47,146.75	5 x .75 =	35,360.06
School Land					57,548.49
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					50,182.40
TOTAL CHARGEABLI	ES			TOTAL = _	224,777.94 (2)
FOUNDATION AID	TOTAL ((Amount [1] Less	Amount [2])	=	1,127,846.86 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
214.68	x 64.00 x	1.39		TOTAL =	19,097.93 (4)
ADH	Per Capita	Transp. Factor	r	-	, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	685.87		=	64,368.90
	_	(Weighted ADN	1)	-	
B. 4,827,836.00	Adjusted District Asse	ssed Valuation /	1000	= _	4,827.84
C. Step A (-) Step B				= _	59,541.06
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	1,190,821.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	2,337,765.99 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,128,461.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

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				
Weighted ADM	282.45 SUBTRACT C	x Foundation A	id Factor	1,972.13 =	557,028.12 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	roperty tax adjustment	=	40,407.17
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		18,802.47	x .75 =	14,101.85
School Land					22,848.84
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ.			TOTAL	24,491.19
				TOTAL =	101,849.05 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	455,179.07 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
112.58	x 90.00 x	1.39		TOTAL	14,083.76 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	282.45		=	26,507.93
		(Weighted ADM	1)		,
B. 2,423,177.75	Adjusted District Ass	essed 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)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	950,957.83 (6)
			Total Adjustments	0.00 (7	
			Paid to Date	865,461.69	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	950,957.83 (8)

2022 - 2023

FOUNDATION AID		County	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		1,972.13 =	1,236,170.53 (1)
	SUBTRACT CHARGEABLI INCOME	-		
(Valuations: Up to 11%	5 - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	I 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	ess Amount [2])	=	1,134,218.06 (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	ctor		
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 626.82		=	58,827.06
	(Weighted A	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 IN	CENTIVE AID	=	1,156,893.40 (5)
TOTA	AL BASIC STATE AID (Amount 3 +	4 + 5)	=	2,291,111.46 (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	e 2,085,111.10	
		Recoupments	s 0.00	
	Adj	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,291,111.46 (8)

2022 - 2023

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I001 - SALLISAW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,035.68	2,921.84	
High Year	2022		M. Fastan	4.070.40	5 000 755 00 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	iid Factor	1,972.13 =	5,986,755.60 (1)
(Valuations: Up to 11% - [Down to 11%)				
Adjusted Valuation *plus in	,	ause of personal pr	roperty tax adjustment	=	1,114,023.94
2021-2022 Collections (July 202 2022)	21 through June				1,111,020.01
75% of County 4-Mill Lev	/y		222,763.02	2 x .75 =	167,072.27
School Land					271,112.69
Gross Production					6,318.65
Motor Vehicle Collections	S				866,048.39
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	80,539.41
				TOTAL =	2,505,115.35 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	3,481,640.25 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transporta	tion Factor)			
1,511.83 x	51.00	1.39		TOTAL =	107,173.63 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE AI	D				
A. 93.85	Incentive Factor x	3,035.68		=	284,898.57
		(Weighted ADN	<u>//)</u>		
B. 69,323,207.00	Adjusted District As	sessed Valuation /	1000	=	69,323.21
C. Step A (-) Step B				=	215,575.36
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	4,311,507.20 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	7,900,321.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	7,190,258.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,900,321.08 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 68 - SEQUOY/	AH District: 1002 - VIAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		1,357.68	1,396.04	
High Year	2023				
Weighted ADM	1,396.04	_ x Foundation	n Aid Factor	1,972.13 =	2,753,172.37 (1)
		ΓCHARGEABLI NCOME	E		
(Valuations: Up to 11%	- Down to 11%)				
		ecause of personal	l property tax adjustment	_	450 191 20
2021-2022 Collections (July 2 2022)	2021 through June			=	450,181.20
75% of County 4-Mill L	Levy		100,745.38	x .75 =	75,559.04
School Land					122,831.08
Gross Production					2,860.54
Motor Vehicle Collection	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] Le	ess Amount [2])	_	
	Zero if Less Than	Zero		=	1,604,131.12 (3)
TRANSPORTATION	2010 11 2000 111411	12010			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transpor	rtation Factor)			
591.43	x 64.00	x 1.39		TOTAL =	52,613.61 (4)
ADH	Per Capita	Transp. Fac	ctor		
SALARY INCENTIVE					
	AID				
A. 93.85	AID Incentive Factor	x 1,396.04		=	131,018.35
A. 93.85		x1,396.04 (Weighted A		=	131,018.35
A. 93.85 B. 27,720,517.00	Incentive Factor		DM)	=	131,018.35 27,720.52
	Incentive Factor	(Weighted A	DM)	_	
B. 27,720,517.00	Incentive Factor	(Weighted A	DM)	= _	27,720.52 103,297.83
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted A Assessed Valuatio	n / 1000 CENTIVE AID	= _	27,720.52
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District	(Weighted A Assessed Valuatio SALARY INC AID (Amount 3 + of Effort Penalty	n / 1000 CENTIVE AID	= = =	27,720.52 103,297.83 2,065,956.60 (5)
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A = AL BASIC STATE A 2021 Maintenance of	(Weighted A Assessed Valuatio SALARY INC AID (Amount 3 + of Effort Penalty	n / 1000 CENTIVE AID	==	27,720.52 103,297.83 2,065,956.60 (5)
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A = AL BASIC STATE A 2021 Maintenance of	(Weighted A Assessed Valuatio SALARY INC AID (Amount 3 + of Effort Penalty	DM) n / 1000 CENTIVE AID 4 + 5)	= = 19,196.20 19,196.20 (7)	27,720.52 103,297.83 2,065,956.60 (5)
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A = AL BASIC STATE A 2021 Maintenance of	(Weighted A Assessed Valuatio SALARY INC AID (Amount 3 + of Effort Penalty	DM) n / 1000 CENTIVE AID 4 + 5) Total Adjustments	= = 19,196.20 19,196.20 (7) 3,370,634.29	27,720.52 103,297.83 2,065,956.60 (5)
B. 27,720,517.00 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor Adjusted District A = AL BASIC STATE A 2021 Maintenance of	(Weighted A Assessed Valuatio SALARY INC AID (Amount 3 + of Effort Penalty 3	DM) n / 1000 CENTIVE AID 4 + 5) Total Adjustments Paid to Date	= = 19,196.20 19,196.20 (7) 3,370,634.29 0.00	27,720.52 103,297.83 2,065,956.60 (5)

2022 - 2023

FOUNDATION AID			County	: 68 - SEQUOYAH	District: I003 - MULDROW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,163.28	2,210.10	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.13 =	4,358,604.51 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	operty tax adjustment	_	613,398.67
2021-2022 Collections (July 2 2022)	2021 through June			=	013,390.07
75% of County 4-Mill L	_evy		156,083.32	2 x .75 =	117,062.49
School Land					190,303.94
Gross Production					4,431.80
Motor Vehicle Collection	ons				607,956.55
R.E.A. Tax					52,659.57
TOTAL CHARGEABLI	ES			TOTAL =	1,585,813.02 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,772,791.49 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
929.91	x 57.00	x 1.39		TOTAL =	73,676.77 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	2,210.10		=	207,417.89
		(Weighted ADN	1)		
B. 37,470,902.00					
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Adjusted District As	sessed Valuation /	1000	=	37,470.90
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	37,470.90 169,946.99
	Adjusted District As	sessed Valuation /			
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	169,946.99
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	169,946.99 3,398,939.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	169,946.99 3,398,939.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	169,946.99 3,398,939.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	169,946.99 3,398,939.80 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE O (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	169,946.99 3,398,939.80 (5)

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	1,972.13 =	1,263,977.56 (1)
(Valuations: Up to 11%	- 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	<u>x</u> .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])	= _	829,446.79 (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	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,896,918.43 (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)		1,889,275.56 (8)

2022 - 2023

FOUNDATION AID			County: 68 - SEQUOYAH District: 1005 - ROLAN			
			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	aid Factor	1,972.13 =	3,362,442.21 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	447,965.40	
2021-2022 Collections (July 2 2022)	2021 through June			_	447,000.40	
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	s Amount [2])	=	2,269,175.68 (3)	
	Zero if Less Than Z	ero		_	, ,	
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
845.61	x 33.00	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 As	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)	= _	4,945,793.81 (6)	
	FY 2022 Class Size P Kindergarten & 1st Gr			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		MEsses	4.070.40	4 705 000 05 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	lid Factor	1,972.13 =	1,725,239.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustmer	nt =	368,008.50
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		63,577	.39 x .75 =	47,683.04
School Land					77,213.32
Gross Production					1,801.23
Motor Vehicle Collection	ons				246,630.40
R.E.A. Tax TOTAL CHARGEABLE	: Q			TOTAL	85,073.68
		(4)	A ([0])	=	826,410.17 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	898,828.88 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
429.19	x 55.00 x	1.39		TOTAL =	32,811.58 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	874.81		=	82,100.92
		(Weighted ADN	<u>//)</u>		
B. 23,206,488.84	Adjusted District Ass	essed Valuation /	1000	=	23,206.49
C. Step A (-) Step B				=	58,894.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,177,888.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,109,529.06 (6)
			Total Adjustme	nts <u>0.00</u> (7)	
			Paid to Da	ate 1,919,950.10	
			Recoupme	nts 0.00	
		Adjus	tment To Paid To Da	ate 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,109,529.06 (8)

2022 - 2023

FOUNDATION AID		Coun	ty: 68 - SEQUOYAH	District: I007 - CENTRAL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		760.84	768.54	
High Year	2023			
Weighted ADM	768.54 x Foundation		1,972.13 =	1,515,660.79 (1)
	SUBTRACT CHARGEABLE INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	194,009.57
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	57,054.9	5 x .75 =	42,791.21
School Land				69,605.28
Gross Production				1,620.54
Motor Vehicle Collecti	ions			222,370.69
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	29,883.36
			= _	560,280.65 (2)
FOUNDATION AID		ess Amount [2])	= _	955,380.14 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
431.59	x 37.00 x 1.39		TOTAL =	22,196.67 (4)
ADH	Per Capita Transp. Fac	etor	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 768.54		=	72,127.48
	(Weighted Al	DM)	-	
B. 11,513,921.00	Adjusted District Assessed Valuation	n / 1000	= _	11,513.92
C. Step A (-) Step B			= _	60,613.56
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	1,212,271.20 (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	2,189,848.01 (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 1,993,006.37	
		Recoupments	s 0.00	
	Adju	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,189,848.01 (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	Taxaadatiaa A	M. Fastan	4.070.40	455.005.05 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	на настог	1,972.13	= 455,305.65 (1)
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is 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	Levy		27,336.79	x .75	= 20,502.59
School Land					20,600.59
Gross Production	*				0.00
Motor Vehicle Collect R.E.A. Tax	ions				0.00 62,968.84
TOTAL CHARGEABI	_ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	: Amount [2])		= 199,867.51 (2)
TOONDATION AID	Zero if Less Than Z		Amount [2])		= 255,438.14 (3)
		ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	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)
тоти	AL BASIC STATE AID) (Amount 3 + 4 +	+ 5)		= 580,614.59 (6)
			Total Adjustments	0.00	(7\
					(1)
			Paid to Date		
			Recoupments		
	TOTAL NET	_	tment To Paid To Date	0.00	500 044 50 /0\
	TOTAL NET	SIAIE AID	(Amount 6 + 7)		580,614.59 (8)

2022 - 2023

FOUNDATION AID			Cou	nty: 69 - STEPHENS	District: I001 - DUNCAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,235.31	5,432.45	
High Year	2023				
Weighted ADM	SUBTRACT C		ild Factor	1,972.13 =	10,713,497.62 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i	*	use of personal pr	roperty tax adjustment	_	2,656,282.53
2021-2022 Collections (July 20 2022)	021 through June			= _	2,030,202.33
75% of County 4-Mill Le	evy		748,654.15	5 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	_				110,174.57
TOTAL CHARGEABLES	S			TOTAL =	8,267,963.80 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,445,533.82 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
1,776.30	x 33.00 x	1.39		TOTAL =	81,478.88 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.85	Incentive Factor x	5,432.45		=	509,835.43
		(Weighted ADM	<u>//)</u>	_	
B. 168,974,715.62	Adjusted District Ass	essed 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)	= _	9,344,226.90 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,504,976.82	
			Recoupments	0.00	
		Adius		e 0.00	
		Aujusi	tment To Paid To Date	0.00	

2022 - 2023

Maighted ADM Mai	FOUNDATION AID			County	: 69 - STEPHENS	District: I002 - COMANCHE
High Year 2022 Weighted ADM 1.527.97 x Foundation Aid Factor 3.1,972.13 = 3,013,355.48 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 694,100.13 2021-2022 Collections (July 2021 through June = 2022) 75% of County 4-Mill Levy 199,145.18 x.75 = 149,358.89 135,106.43 Gross Production Gross Prod				2022	2023	
High Year 1,627.97 x Foundation Aid Factor 1,972.13 = 3,013,355.48 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,527.97	1,472.73	
SUBTRACT CHARGEABLE NCOME	=					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 694,100.13 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 694,100.13 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 694,100.13 Adjustment to 11%	Weighted ADM			id Factor	1,972.13 =	3,013,355.48 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
199,145.18 x.75 149,358.89 149,357.66 149,358.89 149,358.89 149,357.66 149,358.89 149,357.66 149,358.89 149,357.66 149,358.89 149,357.66 149,358.89 149,357.66	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 199,145.18 x .75 = 149,358.89 School Land 135,106.43 Gross Production 818,947.87 Motor Vehicle Collections R.E.A. Tax 247,527.48 TOTAL CHARGEABLES TOTAL 247,627.48 TOTAL CHARGEABLES TOTAL 31,575.66 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 536,739.02 (3) ### TOTAL CHARGEABLES TOTAL 32,476,616.46 (2) ### TOTAL 32,476,616.46 (2	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	694,100.13
School Land 135,106.43 670ss Production 131,006.43 670ss Production 131,006.43 670ss Production 131,006.43 670ss Production 131,006.43 671,007.566		2021 through June				
Since Sinc	75% of County 4-Mill	Levy		199,145.18	<u>3</u> x .75 =	149,358.89
Motor Vehicle Collections R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 536,739.02 [3] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 685.58		EQ			TOTAL	247,527.48
Sacro Sacr						2,476,616.46 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 685.58	FOUNDATION AID			s Amount [2])	=	536,739.02 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Z	ero			
TOTAL	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 1,527.97 = 143,399.98 B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = 44,279.27 C. Step A (-) Step B = 99,120.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 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 1,527.97 = 143,399.98 B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = 44,279.27 C. Step A (-) Step B = 99,120.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	685.58	x 73.00	1.39		TOTAL =	69,565.80 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		``
No. Color	SALARY INCENTIVE	AID				
B. 44,279,268.76 Adjusted District Assessed Valuation / 1000 = 44,279.27 C. Step A (-) Step B = 99,120.71 Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	1,527.97		=	143,399.98
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = 1,982,414.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Paid to Date 2,356,220.97 Recoupments 0.00 (7) Adjustment To Paid To Date 0.00	B. 44,279,268.76	Adjusted District As	sessed Valuation /	1000	=	44,279.27
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,588,719.02 (6) Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	99,120.71
Total Adjustments 0.00 (7) Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,982,414.20 (5)
Paid to Date 2,356,220.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID) (Amount 3 + 4 +	+ 5)	=	2,588,719.02 (6)
Paid to Date 2,356,220.97 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	2,356,220.97	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,588,719.02 (8)			Adjust	tment To Paid To Date	9 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,588,719.02 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 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 SUBTRACT	x Foundation A CHARGEABLE	id Factor	1,972.13 =	4,440,684.56 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	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	_ x .75 =	220,592.90
School Land					194,526.99
Gross Production					1,177,815.83
Motor Vehicle Collect	ions				621,430.51
R.E.A. Tax					66,825.90
TOTAL CHARGEABL	ES			TOTAL = _	3,100,490.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,340,194.25 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
738.95	x 33.00	x 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	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	4,562,908.89 (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)		4,562,908.89 (8)

2022 - 2023

FOUNDATION AID			County: 6	9 - STEPHENS	District: I015 - VELMA-ALMA
			2022	2023	
	Weighted ADM		Full 790.02	1st 9 Weeks 824.03	
High Year	2023				
Weighted ADM	824.03	x Foundation A	id Factor	1,972.13	1,625,094.28 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% Adjusted Valuation *plus		cause of personal pr	operty tax adjustment		
2021-2022 Collections (July 2 2022)					= 720,721.76
75% of County 4-Mill L	_evy		99,471.96	x .75	= 74,603.97
School Land	·			•	65,272.05
Gross Production					395,067.78
Motor Vehicle Collection	ons				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])		
	Zero if Less Than		1,		= 0.00 (3)
	Zeio ii Less Tilaii	2610			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
332.26	x 90.00				
		x 1.39		TOTAL	= 41.565.73 (4)
ADH	Per Capita	x 1.39 Transp. Factor			= 41,565.73 (4)
SALARY INCENTIVE					= 41,565.73 (4)
		Transp. Factor			= <u>41,565.73</u> (4) = 77,335.22
SALARY INCENTIVE	AID	Transp. Factor			
SALARY INCENTIVE	AID Incentive Factor	Transp. Factor	1)		
SALARY INCENTIVE A. 93.85	AID Incentive Factor	Transp. Factor x 824.03 (Weighted ADM	1)		= 77,335.22
SALARY INCENTIVE A. 93.85 B. 45,844,668.70	AID Incentive Factor	Transp. Factor x 824.03 (Weighted ADM	1)		= 77,335.22 = 45,844.67
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	Transp. Factor x 824.03 (Weighted ADM assessed Valuation /	1) 1000 NTIVE AID		= 77,335.22 = 45,844.67 = 31,490.55
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	Transp. Factor x 824.03 (Weighted ADM assessed Valuation /	1) 1000 NTIVE AID		= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5)
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	Transp. Factor x 824.03 (Weighted ADM assessed Valuation /	1) 1000 NTIVE AID		= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5) = 671,376.73 (6)
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	Transp. Factor x 824.03 (Weighted ADM assessed Valuation /	1) 1000 NTIVE AID · 5)	0.00	= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5) = 671,376.73 (6)
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	Transp. Factor x 824.03 (Weighted ADM assessed Valuation /	1) 1000 NTIVE AID - 5) Total Adjustments	0.00	= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5) = 671,376.73 (6)
SALARY INCENTIVE A. 93.85 B. 45,844,668.70 C. Step A (-) Step B Step C x 20 Mills	AID Incentive Factor Adjusted District A	Transp. Factor x 824.03 (Weighted ADM assessed Valuation / SALARY INCE	1) 1000 NTIVE AID 5) Total Adjustments Paid to Date	0.00 611,102.79 0.00	= 77,335.22 = 45,844.67 = 31,490.55 = 629,811.00 (5) = 671,376.73 (6)

2022 - 2023

Neighted ADM Neig	FOUNDATION AID			Co	ounty: 69 - STEPHENS	District: I021 - EMPIRE
High Year 2023 2023 2023 2024 2023 2024 2024 2025 2024 2025 2				2022	2023	
High Year Mode M		Weighted ADM		Full	1st 9 Weeks	
Note				813.67	838.49	
Companies	High Year	2023				
Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 114,964,97 Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 11% Cyaluations: Up to 11% - Down to 114,964,97 Cyaluations: Up to 114,964,97	Weighted ADM			aid Factor	1,972.13 =	1,653,611.28 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment \$ 255,739.91 \$ 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Levy						
Page	(Valuations: Up to 11%	% - Down to 11%)				
2012 2012	Adjusted Valuation *plu	us increased millage becaus	e of personal pr	roperty tax adjustment	=	255,739.91
School Land 78,779.38 Gross Production 477,724.66 Motor Vehicle Collections 251,840.91 R.E.A. Tax 104,976.06 TOTAL CHARGEABLES TOTAL 1,255,084.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 398,526.63 (3) Zero if Less Than Zero TOTAL (Amount [2]) = 398,526.63 (3) TOTAL (Average Daily Haul x Per Capita x Transportation Factor) (Average Daily Haul x Per Capita x Tra		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		114,964.9	<u>7</u> x .75 =	86,223.73
Motor Vehicle Collections R.E.A. Tax 104,976.06 R.E.A. Tax 104,976.06 TOTAL CHARGEABLES Amount [1] Less Amount [2]) = 398,526.63 3						78,779.38
R.E.A. Tax	Gross Production					477,724.66
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				251,640.91
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 398,526.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 475.06						104,976.06
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 475.06	TOTAL CHARGEAB	LES				1,255,084.65 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 475.06	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	398,526.63 (3)
Average Daily Haul x Per Capita x Transportation Factor 475.06		Zero if Less Than Zero			_	
A75.06	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 838.49 = 78,692.29 (Weighted ADM) B. 15,484,891.39 Adjusted District Assessed Valuation / 1000 = 15,484.89 C. Step A (-) Step B = 63,207.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,264,148.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 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 838.49 = 78,692.29	475.06	x 64.00 x	1.39		TOTAL =	42,261.34 (4)
A. 93.85 Incentive Factor x 838.49 = 78,692.29	ADH	Per Capita	Transp. Facto	r	_	
No. No.	SALARY INCENTIVE	AID				
B. 15,484,891.39 Adjusted District Assessed Valuation / 1000 = 15,484.89 C. Step A (-) Step B = 63,207.40 Step C x 20 Mills = SALARY INCENTIVE AID = 1,264,148.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	838.49		=	78,692.29
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 1,264,148.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00		_		<u>/1)</u>	_	<u> </u>
Step C x 20 Mills = SALARY INCENTIVE AID = 1,264,148.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 15,484,891.39	Adjusted District Asses	sed Valuation /	1000	= _	15,484.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,935.97 (6) Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	63,207.40
Total Adjustments 0.00 (7) Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	1,264,148.00 (5)
Paid to Date 1,551,758.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4 +	+ 5)	= _	1,704,935.97 (6)
Paid to Date 1,551,758.71 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 1,551,758.71	
				Recoupment	s	
TOTAL NET STATE AID (Amount 6 + 7) 1,704,935.97 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,704,935.97 (8)

2022 - 2023

FOUNDATION AID		County: 69 - 8	STEPHENS	District: I034 - CENTRAL HIG
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		616.70	608.12	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Aid Factor	1,972.13	3 = 1,216,212.57 (
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment		= 234,968.17
2021-2022 Collections (July 2022)	2021 through June			<u> </u>
75% of County 4-Mill	Levy	88,995.08 x	.75	= 66,746.31
School Land				59,813.31
Gross Production				362,410.23
Motor Vehicle Collecti	ons			191,069.09
R.E.A. Tax				116,904.39
TOTAL CHARGEABL	ES		TOTAL	= 1,031,911.50 (2
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		= 184,301.07 (3
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
356.22	x 68.00 x 1.39		TOTAL	= 33,669.91 (4
ADH	Per Capita Transp. Facto			
SALARY INCENTIVE	AID			
A. 93.85	Incentive Factor x 616.70			= 57,877.30
	(Weighted ADI	M)		
B. 14,394,772.96	Adjusted District Assessed Valuation	1000		= 14,394.77
C. Step A (-) Step B				= 43,482.53
Step C x 20 Mills	= SALARY INCE	ENTIVE AID		= 869,650.60 (5
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 1,087,621.58 (6
		Total Adjustments	0.00	<u>0</u> (7)
		Paid to Date	989,931.93	3
		Recoupments	0.00	0
	Adjus	tment To Paid To Date	0.00	0
	TOTAL NET STATE AID	(Amount 6 + 7)		1,087,621.58 (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		x Foundation A HARGEABLE OME	id Factor	1,972.13	=1	,097,273.41 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	,	use of personal pr	operty tax adjustment		= 1	,232,662.40
2021-2022 Collections (July 2 2022)	2021 through June					,,
75% of County 4-Mill L	evy		66,336.76	x .75	=	49,752.57
School Land						40,694.92
Gross Production						245,546.95
Motor Vehicle Collection	ons					130,032.38
R.E.A. Tax						251,614.30
TOTAL CHARGEABLE	ES .			TOTAL	=1	,950,303.52 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	:	=	0.00 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportati	on Factor)				
238.04	x 95.00 x	1.39		TOTAL	=	31,433.18 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE						
A. 93.85	Incentive Factor x	556.39		:	=	52,217.20
		(Weighted ADM	1)			
B. 77,900,292.87	Adjusted District Ass	essed Valuation /	1000	:	=	77,900.29
C. Step A (-) Step B				:	=	(25,683.09)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	=	0.00 (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	:	=	31,433.18 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	28,604.19		
			Recoupments	0.00		
		Adjust	tment To Paid To Date	0.00		
	TOTAL NET	STATE 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	1,970.51 =	170,587.05 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu		ecause of personal p	roperty tax adjustment	_	120 010 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	tions				0.00
R.E.A. Tax					24,566.96
TOTAL CHARGEABL	_ES			TOTAL =	170,639.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Tha	n Zero			0.00 (3)
TRANSPORTATION:					
		mtatian Faatan)			
(Average Daily Haul x	Per Capita x Transpo				
40.37	x 121.00	x 1.39		TOTAL = _	6,789.83 (4)
ADH	Per Capita	Transp. Facto			
		Hallsp. Facto	r		
SALARY INCENTIVE	AID		r ·		
A. 93.74	E AID Incentive Factor		r 	= _	8,115.07
				= -	8,115.07
	Incentive Factor	x 86.57	Л)	= _	8,115.07 8,106.90
A. 93.74	Incentive Factor	x 86.57 (Weighted ADM	Л)	-	<u>, </u>
A. 93.74B. 8,106,897.89C. Step A (-) Step B	Incentive Factor Adjusted District	x 86.57 (Weighted ADM	//) 1000	= = _ = _	8,106.90 8.17
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District	x 86.57 (Weighted ADM Assessed Valuation /	1000 :NTIVE AID	= _	8,106.90 8.17 163.40 (5)
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative	x 86.57 (Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + 4) e Cost Penalty 23 Penalty 8,438.65,	1000 :NTIVE AID	= _ = _ = _	8,106.90 8.17
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	x 86.57 (Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + 4) e Cost Penalty 23 Penalty 8,438.65,	1000 :NTIVE AID	= _ = _ = _ = _ 2,676.41	8,106.90 8.17 163.40 (5)
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	x 86.57 (Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + 4) e Cost Penalty 23 Penalty 8,438.65,	1000 ENTIVE AID + 5)	2,676.41 (7)	8,106.90 8.17 163.40 (5)
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	x 86.57 (Weighted ADM Assessed Valuation / SALARY INCE AID (Amount 3 + 4 + 4) e Cost Penalty 23 Penalty 8,438.65,	1000 ENTIVE AID F 5) Total Adjustments	= _ = _ = _ 2,676.41 (7) 4,557.14	8,106.90 8.17 163.40 (5)
A. 93.74B. 8,106,897.89C. Step A (-) Step BStep C x 20 Mills	Incentive Factor Adjusted District = AL BASIC STATE A 2022 Administrative assessed in FY 202	x 86.57 (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	2,676.41 (7) 4,557.14 5 0.00	8,106.90 8.17 163.40 (5)

2022 - 2023

FOUNDATION AID			Co	unty: 70 - TEXAS	District: C080 - STRAIGHT
			2022	2023	
	Weighted ADM		Full 71.09	1st 9 Weeks 67.49	
High Year	2022				
Weighted ADM	71.09 SUBTRACT C		id Factor	1,972.13 =	140,198.72 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	use of personal pr	operty tax adjustment	=	167,151.36
2021-2022 Collections (July 2022)	2021 through June			_	107,101.00
75% of County 4-Mill	Levy		10,174.18	x .75 =	7,630.64
School Land					5,949.72
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					66,746.17
TOTAL CHARGEABL	ES			TOTAL =	247,477.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
32.98	x 167.00 x	1.39		TOTAL =	7,655.65 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	71.09 (Weighted ADM	1)	=	6,671.80
B. 10,701,111.24	Adjusted District Ass	essed 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	L BASIC STATE AID	(Amount 3 + 4 +	5)	=	7,655.65 (6)
			Supplement	38,683.86	
			-	0.00 (7)	
			Total Adjustments	``	
			Paid to Date		
			Recoupments		
	TOTAL 115-3	_	ment To Paid To Date	0.00	
	TOTAL NET S	OTATE AID	(Amount 6 + 7)		46,339.51 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I001	- YARBROUGH
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			268.09	288.38		
High Year	2023			4.070.40		500 700 05 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	AID FACTOR	1,972.13	=	568,722.85 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment		=	250,228.31
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		24,342.01	1_x .75 :	=	18,256.51
School Land						14,090.66
Gross Production						21,919.10
Motor Vehicle Collecti	ons					44,989.61
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL		141,151.69
					=	490,635.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	:	=	78,086.97 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
97.47	x 167.00	x 1.39		TOTAL	=	22,625.71 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	288.38		:	=	27,064.46
		(Weighted ADN	<u>M)</u>			
B. 15,823,452.42	Adjusted District As	sessed Valuation /	1000	:	=	15,823.45
C. Step A (-) Step B				:	=	11,241.01
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	:	=	224,820.20 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	:	=	325,532.88 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	296,326.89		
			Recoupments	0.00		
		Adjus	Recoupments			

2022 - 2023

Meighted ADM Full 1st 9 Weeks 4,881.28 4,955.47 4,955.47 x Foundation Aid Factor 1,972.13 3 9,772.831.05 1	FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
High Year				2022	2023	
High Year 1,952.47 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				4,681.28	4,955.47	
SUBTRACT CHARGEABLE NCOME	-					
CValuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,972.13 =	9,772,831.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,129,668.04 2021-2022 Collections (July 2021 through June) 2021-75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 746,898.64 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 240,797.18 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 5200 (Amount [1] Less Amount [2]) = 4,324,428.97 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,431.64 x 79.00 x 1.39 TOTAL 1,431.64 x 1.431.64 x 1.431.6	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	2,129,668.04
School Land Gross Production G78,514.76		2021 through June			_	
Gross Production	75% of County 4-Mill I	_evy		746,898.6	<u>4</u> x .75 =	560,173.98
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					678,514.76
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) 1,431.64		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,448,402.08 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation 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 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 INCENTIVE AID = 6,617,525.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,099,162.96 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7) Paid to Date 10,102,692.37 Recoupments 0.00						240,797.18
Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,431.64	TOTAL CHARGEABL	ES				5,448,402.08 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,431.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,324,428.97 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 1,431.64 x 79.00 x 1.39 TOTAL = 157,208.39 (4) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,955.47 (Weighted ADM) = 465,070.86 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 INCENTIVE AID = 6,617,525.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,099,162.96 (6) Paid to Date 10,102,692.37 Recoupments 0.00		Zero if Less Than Ze	ero		_	
1,431.64	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 4,955.47 = 465,070.86 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 INCENTIVE AID = 6,617,525.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,099,162.96 (6) Total Adjustments 0.00 (7) Paid to Date 10,102,692.37 Recoupments 0.00	(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
A. 93.85 Incentive Factor x	1,431.64	x 79.00 x	1.39		TOTAL =	157,208.39 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM) 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 = 6,617,525.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,099,162.96 (6) Total Adjustments O.00 Paid to Date 10,102,692.37 Recoupments 0.00	SALARY INCENTIVE	AID				
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 INCENTIVE AID = 6,617,525.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,099,162.96 (6) Total Adjustments 0.00 (7) Paid to Date 10,102,692.37 Recoupments 0.00	A. 93.85	Incentive Factor x	4,955.47		=	465,070.86
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,617,525.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,099,162.96 (6) Total Adjustments 0.00 (7) Paid to Date 10,102,692.37 Recoupments 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,617,525.60 (5) Total Adjustments	B. 134,194,583.76	Adjusted District Ass	essed Valuation /	1000	= _	134,194.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,099,162.96 (6) Total Adjustments 0.00 (7) Paid to Date 10,102,692.37 Recoupments 0.00	C. Step A (-) Step B				= _	330,876.28
Total Adjustments 0.00 (7) Paid to Date 10,102,692.37 Recoupments 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	6,617,525.60 (5)
Paid to Date 10,102,692.37 Recoupments 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	11,099,162.96 (6)
Paid to Date 10,102,692.37 Recoupments 0.00						
Recoupments 0.00				Total Adjustment	s 0.00 (7)	
' 				Paid to Dat	e 10,102,692.37	
Adjustment To Paid To Date0.00				Recoupment	s	
			Adjust	tment To Paid To Dat	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,099,162.96 (8)		TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,099,162.96 (8)

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	1,972.13 =	366,323.15 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	194,157.56
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill I	Levy		20,320.64	<u>4</u> x .75 =	15,240.48
School Land					11,867.90
Gross Production					18,399.91
Motor Vehicle Collecti	ons				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 Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	on Factor)			
15.39	x 167.00 x	1.39		TOTAL =	3,572.48 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 93.85					
71. 00.00	Incentive Factor x	185.75		=	17,432.64
71. 30.00	Incentive Factor x	185.75 (Weighted ADM	1)	=	17,432.64
B. 11,985,034.39	Incentive Factor x Adjusted District Ass	(Weighted ADN		=	17,432.64
		(Weighted ADN			
B. 11,985,034.39		(Weighted ADN	1000	=	11,985.03
B. 11,985,034.39 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	=	11,985.03 5,447.61
B. 11,985,034.39 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= =	11,985.03 5,447.61 108,952.20 (5)
B. 11,985,034.39 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID	= = = =	11,985.03 5,447.61 108,952.20 (5)
B. 11,985,034.39 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5)
B. 11,985,034.39 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5)
B. 11,985,034.39 C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	11,985.03 5,447.61 108,952.20 (5)

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	1,153.84 SUBTRACT C		id Factor	1,972.13 =	2,275,522.48 (1)
	INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	= _	524,519.84
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		158,346.5	<u>4</u> x .75 =	118,759.91
School Land					92,822.76
Gross Production					143,712.72
Motor Vehicle Collect	ions				296,503.47
R.E.A. Tax					140,399.87
TOTAL CHARGEABL	ES			TOTAL = _	1,316,718.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	958,803.91 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
145.80	x 143.00 x	1.39		TOTAL =	28,980.67 (4)
ADH	Per Capita	Transp. Factor	r	_	20,000.0.
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,153.84		=	108,287.88
71. 00.00	mochave ractor x	(Weighted ADN	<u>//)</u>		100,207.00
B. 32,377,768.02	Adjusted District Ass	essed Valuation /	1000	=	32,377.77
C. Step A (-) Step B	7.10,00100 2.00.1017.100	occur raidano,		_	75,910.11
Step C x 20 Mills	_	SALARY INCE	NTIVE AID	_	1,518,202.20 (5)
	= AL BASIC STATE AID			= <u>-</u>	2,505,986.78 (6)
1017	LE BAGIO GTATE AIB	(Alliount o 1 4 1			2,303,300.70
			Total Adjustments	s 0.00 (7)	
			Paid to Date	``	
			Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)		2,505,986.78 (8)
	·		(Alliount o + 1)	_	2,000,000.70 (0)

2022 - 2023

	FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
High Year 2022 766.527.49 (1) 1,972.13 766.527.49 (1) 1,972.14 1,972.15 766.527.49 (1) 1,972.14 1,972.15 766.527.49 (1) 1,972.15				2022	2023	
High Year 2022 388.68 x Foundation Aid Factor 1.972.13 = 766,527.49 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM 388.68 x Foundation Aid Factor 1,972.13 c 766,527.49 (1)				388.68	378.21	
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%)	Weighted ADM			id Factor	1,972.13 =	766,527.49 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INCO	ME			
### 155,505.01 2021 - 2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy						
75% of County 4-Mill Levy 54,992.37 x.75 = 41,244.28 School Land 32,249.11 Gross Production 49,922.38 Motor Vehicle Collections 103,014.71 R.E.A. Tax 30,664.22 TOTAL CHARGEABLES TOTAL 412,599.71 (2) TOTAL CHARGEABLES TOTAL 52 TOTAL 53,927.78 (3) TOTAL 53,927.78 (3) TOTAL 52 TOTAL 5	Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	= _	155,505.01
School Land Gross Production 49,922.38 Motor Vehicle Collections 103,014.71 R.E.A. Tax 30,664.22 TOTAL CHARGEABLES TOTAL 412,599.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 353,927.78 (3) TRANSPORTATION: (Amount [1] Less Amount [2]) = 6,978.63 (4) TRANSPORTATION: (Amount [1] Less Amount [2]) = 6,978.63 (4) ADH Per Capita Transportation Factor A 93.85 Incentive Factor 388.68 = 36,477.62 A 93.85 Incentive Factor 388.68 = 36,477.62 A 93.85 Incentive Factor Adjusted District Assessed Valuation / 1000 = 9,694.83 C Step A (-) Step B = 26,782.79 Step C 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Foundation Adjustment Data B15,995.28 Recoupments 0.00 (7) Paid to Date 815,995.28 Recoupments 0.00 (7) Paid to Date 6,995.28 Recoupments 0.00 (7) Paid to Date 6,105.29 Recoupments 0.00 (7) Paid to Date 0.00 Paid to Date 0.00 (7) Paid to Date 0.00 Paid t		2021 through June				
Gross Production 49,922.38 Motor Vehicle Collections 103,014.71 R.E.A. Tax 30,664.22 TOTAL CHARGEABLES TOTAL 412,599.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 353,927.78 (3) TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 38.62 x 130.00 x 1.39 TOTAL = 6,978.63 (4) ADH Per Capita Transp. Factor = 36,477.62 = 36,477.62 SALARY INCENTIVE AID = 36,477.62 B. 9,694.826.33 Adjusted District Assessed Valuation / 1000 = 9,694.83 9,694.83 C. Step A (-) Step B = 26,782.79 535,655.80 (5) Step C x 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 496,562.21 (6) Paid to Date 815,995.28 Recoupments 0.00	75% of County 4-Mill	Levy		54,992.37	7 x .75 =	
Motor Vehicle Collections 103,014.71 R.E.A. Tax 30,664.22 TOTAL CHARGEABLES TOTAL 412,599.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 353,927.78 (3) Zero if Less Than Zero 38.62 X 130.00 X 1.39 TOTAL 4 6,978.63 (4) ADH Per Capita Transp. Factor 38.68 (Weighted ADM) 2 36,477.62 A 93.85 Incentive Factor 38.68 (Weighted ADM) 2 36,782.79 Step C x 20 Mills S SALARY INCENTIVE AID 2 336,652.21 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) 2 396,562.21 (6) Adjustment To Paid To Date 36,995.28 36,650.21 (6) Adjustment To Paid To Date 0.00 (7) 4 4 4 4 4 4 4 4 4						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 412,599.71 (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 353,927.78 [2] Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 38.62		F0			TOTAL	30,664.22
Sassation Sass	TOTAL CHARGEABL	.ES				412,599.71 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 38.62	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	353,927.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 38.62		Zero if Less Than Zer	0			
38.62 x 130.00 x 1.39 TOTAL = 6,978.63 (4) ADH Per Capita Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 388.68	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID	38.62	x 130.00 x	1.39		TOTAL =	6,978.63 (4)
A. 93.85 Incentive Factor x 388.68 = 36,477.62 B. 9,694,826.33 Adjusted District Assessed Valuation / 1000 = 9,694.83 C. Step A (-) Step B = 26,782.79 Step C x 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	_	
No. 9,694,826.33 Adjusted District Assessed Valuation / 1000 = 9,694.83	SALARY INCENTIVE	AID			. —	
B. 9,694,826.33 Adjusted District Assessed Valuation / 1000 = 9,694.83 C. Step A (-) Step B = 26,782.79 Step C x 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments 0.00 (7) Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	388.68		=	36,477.62
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 535,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments 0.00 (7) Paid to Date 815,995.28 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) = 535,655.80 (5) Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 9,694,826.33	Adjusted District Asse	essed Valuation /	1000	= _	9,694.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 896,562.21 (6) Total Adjustments 0.00 (7) Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	26,782.79
Total Adjustments 0.00 (7) Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	535,655.80 (5)
Paid to Date 815,995.28 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	896,562.21 (6)
Paid to Date 815,995.28 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	e 815,995.28	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 896,562.21 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		896,562.21 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 70 - TEXAS	District: I060 - GOODWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			378.39	365.89	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,972.13 =	746,234.27 (1)
	INCO	VIVIE			
(Valuations: Up to 11%	s - Down to 11%) s increased millage becau	so of porsonal pr	roporty tay adjustment		
,	_	se oi personai pi	roperty tax adjustifient	=	418,402.98
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		55,647.10	<u>0</u> x .75 =	41,735.33
School Land					32,749.98
Gross Production					50,630.20
Motor Vehicle Collect	ions				104,627.87
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	78,371.37
				TOTAL =	726,517.73 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	19,716.54 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
140.62	x 114.00 x	1.39		TOTAL =	22,282.65 (4)
ADH	Per Capita	Transp. Facto	r		(/
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	378.39		=	35,511.90
71. 00.00	mochave radio X	(Weighted ADN	<u>//)</u>	_	00,011.00
B. 27,063,582.17	Adjusted District Asse	essed Valuation /	1000	=	27,063.58
C. Step A (-) Step B	•			=	8,448.32
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	168,966.40 (5)
	L BASIC STATE AID			=	210,965.59 (6)
			,		
			Total Adjustments	s 0.00 (7	
			Paid to Date	e 192,099.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	9 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		210,965.59 (8)

2022 - 2023

Weighted ADM Full 486.26 High Year 2022 Weighted ADM 486.26 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustneed to 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	1,972.13 = 958,967.93 (1)
High Year Weighted ADM 486.26 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusting 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	475.36 1,972.13 = 958,967.93 (1) nent = 292,298.67 220.32 x .75 = 45,915.24 35,922.38 55,596.52 114,750.65 94,407.21
High Year Weighted ADM 486.26 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 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	$\frac{1,972.13}{} = \frac{958,967.93}{} (1)$ $= \frac{292,298.67}{} = \frac{45,915.24}{35,922.38}$ $= \frac{55,596.52}{114,750.65}$ $= \frac{1,972.13}{} = \frac{958,967.93}{} (1)$
Weighted ADM 486.26 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 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 292,298.67 220.32 x .75 = 45,915.24 35,922.38 55,596.52 114,750.65 94,407.21
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjusting 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 61,2 School Land Gross Production Motor Vehicle Collections	= 292,298.67 220.32 x .75 = 45,915.24 35,922.38 55,596.52 114,750.65 94,407.21
Adjusted Valuation *plus increased millage because of personal property tax adjustres 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 292,298.67 220.32 x .75 = 45,915.24 35,922.38 55,596.52 114,750.65 94,407.21
Adjusted Valuation *plus increased millage because of personal property tax adjustres 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	= 292,298.67 220.32 x .75 = 45,915.24 35,922.38 55,596.52 114,750.65 94,407.21
2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	220.32 x .75 = 45,915.24 35,922.38 55,596.52 114,750.65 94,407.21
School Land Gross Production Motor Vehicle Collections	35,922.38 55,596.52 114,750.65 94,407.21
Gross Production Motor Vehicle Collections	55,596.52 114,750.65 94,407.21
Motor Vehicle Collections	114,750.65 94,407.21
	94,407.21
R.F.A. Tax	ΤΟΤΔΙ
	TOTAL = 638,890.67 (2)
TOTAL CHARGEABLES	
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 320,077.26 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
31.96 x 167.00 x 1.39	TOTAL = 7,418.87 (4)
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 486.26	= 45,635.50
(Weighted ADM)	
B. 16,895,877.10 Adjusted District Assessed Valuation / 1000	= 16,895.88
C. Step A (-) Step B	= 28,739.62
Step C x 20 Mills = SALARY INCENTIVE AID	= 574,792.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 902,288.53 (6)
Total Adjustr	nents 0.00 (7)
Paid to	Date 821,237.39
Recoup	nents
Adjustment To Paid To	Date
TOTAL NET STATE AID (Amount 6 +	7) 902,288.53 (8)

2022 - 2023

Part	FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
High Year 2022 Weighted ADM 255.20 x Foundation Aid Factor 3 1,972.51 = 108,882.55 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 92,137.95 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 5,801.15 x.75 = 4,350.86 School Land 6,256.29 Gross Production Motor Vehicle Collections = 0,000 R.E.A. Tax 6,256.29 Gross Production TOTAL CHARGEABLES 700.00 R.E.A. Tax 46,221.93 TOTAL CHARGEABLES 700.00 R.E.A. Tax 46,221.93 TOTAL CHARGEABLES 700.00 R.E.A. Tax 700.00 R.E				2022	2023	
High Year		Weighted ADM		Full	1st 9 Weeks	
S				55.20	53.42	
CValuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 92,137.95 2021-2022 Collections (July 2021 through June 2022) 2022-2022 Collections (July 2021 through June	•				4 070 54	400 000 55 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 92,137.95 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	Weighted ADM	SUBTRACT CH	ARGEABLE	aid Factor	1,972.51 =	108,882.55 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 92,137.95 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	(Valuations: Up to 11%	5 - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022 75% of County 4-Mill Lev 5,801.15 x.75 4,4350.86 School Land 6,256.29 Gross Production 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections		•	e of personal pr	roperty tax adjustment	=	92.137.95
School Land 6,256.29 Gross Production 0.00 Motor Vehicle Collections 46,221.93 TOTAL CHARGEABLES TOTAL 446,221.93 TOTAL CHARGEABLES TOTAL 148,967.03 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8.95 x 167.00 x 1.39 TOTAL = 2,077.56 (4) ADAH Per Capita x Transp. Factor SALARY INCENTIVE AID B. 5,649,169.09 Adjusted District Assessed Valuation / 1000 = 5,181.62 C. Step A (·) Step B = (467.55) SERE C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,077.56 (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		5,801.15	<u>5</u> x .75 =	4,350.86
Motor Vehicle Collections A de						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL = 148,967.03 (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) 8.95		F.C.			TOTAL	46,221.93
Sample S						148,967.03 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 8.95	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor 8.95		Zero if Less Than Zero)			
Recoupments Rough	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.87 Incentive Factor x 55.20	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor	8.95	x 167.00 x	1.39		TOTAL	2 077 56 (4)
A. 93.87 Incentive Factor x	ADH	Per Capita	Transp. Factor	r		(,,
A. 93.87 Incentive Factor x	SALARY INCENTIVE	AID				
No. Color			55.20		_	5 181 62
B. 5,649,169.09 Adjusted District Assessed Valuation / 1000 = 5,649.17 C. Step A (-) Step B = (467.55) Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL 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 Adjustment To Paid To Date 766.14	A. 95.07	incentive ractor x		<u>//)</u>	=	3,101.02
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL 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 Adjustment To Paid To Date 766.14	D 5 040 400 00	A II				5.040.47
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,077.56 (6) Total Adjustments Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14		Adjusted District Asses	ssed valuation /	1000	=	· · · · · · · · · · · · · · · · · · ·
TOTAL 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 Adjustment To Paid To Date 766.14	C. Step A (-) Step B				=	(467.55)
Total Adjustments 0.00 (7) Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14					=	
Paid to Date 2,843.70 Recoupments 0.00 Adjustment To Paid To Date 766.14	ТОТА	AL BASIC STATE AID(Amount 3 + 4 +	+ 5)	=	2,077.56 (6)
Recoupments 0.00 Adjustment To Paid To Date 766.14				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 766.14				Paid to Date	2,843.70	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,843.70 (8)			Adjust	tment To Paid To Date	766.14	
		TOTAL NET ST	ATE 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	SUBTRACT CHARGE	oundation Aid Fac	etor	1,972.13 =	806,620.89 (1)
	INCOME	JLABLL			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal property	/ tax adjustment	=	145,039.44
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	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 TOTAL CHARGEABL	=0			TOTAL	87,073.53
				=	418,969.35 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	387,651.54 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Fac	ctor)			
97.79	x 132.00 x	1.39		TOTAL =	17,942.51 (4)
ADH	Per Capita Tra	ansp. Factor		_	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	409.01		=	38,385.59
	(We	eighted ADM)		_	
B. 8,659,070.86	Adjusted District Assessed	Valuation / 1000		=	8,659.07
C. Step A (-) Step B				=	29,726.52
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	594,530.40 (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		= _	1,000,124.45 (6)
		To	otal Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 910,243.52	
			Recoupments	s 0.00	
		Adjustment	To Paid To Date	e 0.00	

2022 - 2023

Weighted ADM	2022 Full 447.86	2023 1st 9 Weeks 1,383.47	
1,4 High Year 2022			
High Year 2022	447.86	1,383.47	
-			
Weighted ADM 144786 y Equipolation Aid Eactor			
SUBTRACT CHARGEABLE INCOME		1,972.13 =	2,855,368.14 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax a	adjustment	=	396,933.15
2021-2022 Collections (July 2021 through June 2022)			
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 Collections			399,142.25
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	108,661.12
		TOTAL =	1,143,378.08 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,711,990.06 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
138.34 x 152.00 x 1.39		TOTAL =	29,228.48 (4)
ADH Per Capita Transp. Factor			, ,
SALARY INCENTIVE AID			
A. 93.85 Incentive Factor x 1,447.86		=	135,881.66
(Weighted ADM)			
B. 24,071,143.33 Adjusted District Assessed Valuation / 1000		=	24,071.14
C. Step A (-) Step B		=	111,810.52
Step C x 20 Mills = SALARY INCENTIVE AII	D	=	2,236,210.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,977,428.94 (6)
Total A	djustments	0.00 (7)	
P	Paid to Date	3,619,921.51	
Re	coupments	0.00	
Adjustment To Pa	aid To Date	0.00	
TOTAL NET STATE AID (Amount	nt 6 + 7)		3,977,428.94 (8)

2022 - 2023

FOUNDATION AID			County	/: 71 - TILLMAN	District: I249 - GRANDFIELD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			415.90	447.17	
High Year	2023	Farmala Cara A	d Fastan	4 070 40	004.077.07.(4)
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	= 881,877.37 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment	=	= 114,898.76
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		29,333.36	S x .75	= 22,000.02
School Land					31,805.15
Gross Production					6,952.71
Motor Vehicle Collecti R.E.A. Tax	ons				101,590.21 58,230.74
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		mount [1] Less	Amount [2])	=	= 335,477.59 (2)
TOONDATION AID	Zero if Less Than Zero		7 (1110 d 111 [2])	=	= 546,399.78 (3)
TD ANODODTATION	Zeio ii Less Than Zeio				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
99.91	x 132.00 x	1.39		TOTAL	=18,331.49_(4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	447.17		=	41,966.90
	((Weighted ADM	1)		
B. 6,817,850.83	Adjusted District Assess	sed Valuation /	1000	:	= 6,817.85
C. Step A (-) Step B				=	35,149.05
Step C x 20 Mills		ALARY INCE		=	702,981.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	:	= 1,267,712.27 (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,153,760.74	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,267,712.27 (8)

2022 - 2023

Weighted ADM Full 476.4 High Year 2023 Weighted ADM 508.35 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustance of personal personal personal property tax adjustance of personal perso	1st 9 Weeks 508.35 1,972.13 = 1,002,532.29 (1)
High Year Weighted ADM 508.35 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 Valuation (July 2021 through June)	1,972.13 = 1,002,532.29 (1)
High Year Weighted ADM 508.35 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustance of personal personal personal property tax adjustance of personal perso	1,972.13 =1,002,532.29 (1)
Weighted ADM 508.35 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June	stment
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)	stment
Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June	stment = 306,382.49
Adjusted Valuation *plus increased millage because of personal property tax adjust 2021-2022 Collections (July 2021 through June	stment = 306,382.49
	,
2022)	
75% of County 4-Mill Levy 75	5,268.96 x .75 = 56,451.72
School Land	40,368.15
Gross Production	0.00
Motor Vehicle Collections	0.00
R.E.A. Tax TOTAL CHARGEABLES	123,559.63 TOTAL
	= 526,761.99 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 475,770.30 (3)
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
264.69 x 57.00 x 1.39	TOTAL = 20,971.39 (4)
ADH Per Capita Transp. Factor	<u> </u>
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 508.35	= 47,708.65
(Weighted ADM)	
B. 19,070,867.35 Adjusted District Assessed Valuation / 1000	= 19,070.87
C. Step A (-) Step B	= 28,637.78
Step C x 20 Mills = SALARY INCENTIVE AID	= 572,755.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,069,497.29 (6)
Total Adjus	etments (7)
Paid	to Date 973,404.38
Recou	pments 0.00
Adjustment To Paid	To Date0.00
TOTAL NET STATE AID (Amount 6	+ 7) 1,069,497.29 (8)

2022 - 2023

FOUNDATION AID		County: 72 - TULSA	District: E004 -	Fulsa School of Arts and Science
		2022	2023	
	Weighted ADM	Full	1st 9 Week	S
		804.04	826.54	
High Year	2023			
Weighted ADM	826.54 x Fou	undation Aid Factor	1,972	13 = 1,630,044.33 (1)
	SUBTRACT CHARG INCOME	EABLE		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of p	ersonal property tax adjustm	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				0.00
TOTAL CHARGEAB	LES		TOTAL	= 0.00 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [2])		= 1,630,044.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor	or)		
0.00	x 0.00 x	1.39	TOTAL	= 0.00 (4)
ADH	Per Capita Tran	sp. Factor		(,,
SALARY INCENTIVE	E AID			
A. 93.85	Incentive Factor x	326.54		= 77,570.78
	(Weig	ghted ADM)		
B. 0.00	Adjusted District Assessed \	/aluation / 1000		= 0.00
C. Step A (-) Step B				= 77,570.78
Step C x 20 Mills	= SALA	RY INCENTIVE AID		= 1,551,415.60 (5)
TOT	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)		= 3,181,459.93 (6)
		Total Adjustm	nents 0	.00 (7)
		Paid to	Date 2,895,391	69
		Recoupm	nents 0	00
		Adjustment To Paid To	Date	.00
	TOTAL NET STATE	AID (Amount 6 + 7	7)	3,181,459.93 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 72 - TULSA	District: E005 - KIPP TULSA
			2022	2023	
	Weighted ADM		Full 872.82	1st 9 Weeks 843.86	
High Year	2022				
Weighted ADM	872.82	x Foundation A	id Factor	1,970.51 =	1,719,900.54 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise 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	0 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 CHARGEABLE	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,719,900.54 (3)
	Zero if Less Than Zer	ro			1,710,000.04
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
519.23	x 33.00 x	1.39		TOTAL	23,817.08 (4)
ADH	Per Capita	Transp. Facto	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.74	Incentive Factor x	872.82		=	81,818.15
		(Weighted ADN	1)		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	81,818.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,636,363.00 (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
	2022 Administrative Coassessed in FY 2023	st Penalty		205,477.54	
			Total Adjustments	s <u>205,477.54</u> (7)
			Paid to Date	2,889,166.83	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County:	72 - TULSA	District: E006	- TULSA LEGACY
			2022	2023		
	Weighted ADM		Full	1st 9 Week	S	
			866.55	894.58		
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,972.	.13 =	1,764,228.06 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment		=	0.00
2021-2022 Collections (July 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 Collectio	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])		=	1,764,228.06 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)				
358.45	x 33.00 x	1.39		TOTAL	=	16,442.10 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 93.85	Incentive Factor x	894.58			=	83,956.33
		(Weighted ADM	<u>//)</u>			
B. 0.00	Adjusted District Ass	sessed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	83,956.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,679,126.60 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	3,459,796.76 (6)
			Total Adjustments	S	<u>.00</u> (7)	
			Paid to Date	3,148,700	.05	
			Recoupments	<u> </u>	.00	
		Adjust	tment To Paid To Date	0.	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			3,459,796.76 (8)

2022 - 2023

FOUNDATION AID			County: 72 - TULSA	District: E017 - CC	LLEGE BOUND of Tulsa
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			773.41	789.86	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,972.13 =	1,557,706.60 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se 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					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax	F-0			TOTAL	0.00
TOTAL CHARGEABL				TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,557,706.60 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
311.32	x 33.00 x	1.39		TOTAL	14,280.25 (4)
ADH	Per Capita	Transp. Factor	r		14,200.23
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	789.86		=	74,128.36
	-	(Weighted ADN	<u>//)</u>	_	, , , , , , , , , , , , , , , , , , ,
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	74,128.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	1,482,567.20 (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	3,054,554.05 (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 S	TATE AID	(Amount 6 + 7)		3,054,554.05 (8)
					<u> </u>

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	1,972.13 =	2 924 524 25 (4)
Weighted ADIVI	SUBTRACT (CHARGEABLE OME	- -	1,372.13	3,821,534.35 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty 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	1S				0.00
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	0.00
		(A	A ([O])	=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	3,821,534.35 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
776.43	x 33.00 >	1.39		TOTAL =	35,614.84 (4)
ADH	Per Capita	Transp. Factor			.,
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	1,937.77		=	181,859.71
		(Weighted ADN	<u>//)</u>		
B. 0.00	Adjusted District Ass	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)	=	7,494,343.39 (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)		7,494,343.39 (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	2023	-	A: 1 = .	4.070.40	050.044.50 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	AID FACTOR	1,972.13 =	959,914.56 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal p	property tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 through June				0.00
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 TOTAL CHARGEABLE	- C			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID T		(Amount [1] Les	s Amount [2])	=	959,914.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
118.53	x 33.00 x	1.39		TOTAL =	5,436.97 (4)
ADH	Per Capita	Transp. Factor	or .		((,)
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	486.74		=	45,680.55
71. 00.00	mochave radior x	(Weighted AD	M)	_	40,000.00
B. 0.00	Adjusted District As	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)
	BASIC STATE AID			=	1,878,962.53 (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)		1,878,962.53 (8)

2022 - 2023

FOUNDATION AID		Co	unty: 72 - TULSA	District: G001 - DE	BORAH BROWN CHARTER
			2022	2023	
	Weighted ADM		Full 341.53	1st 9 Weeks 339.94	
High Year	2022				
Weighted ADM	341.53	x Foundation A	aid Factor	1,972.13 =	673,541.56 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal p	roperty tax adjustment	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 R.E.A. Tax	IS				0.00 0.00
TOTAL CHARGEABLES	3			TOTAL	
FOUNDATION AID TO		(Amount [1] Less	a Amount [2])	=	0.00 (2)
TOUNDATION AID TO			Amount [2])	=	673,541.56 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
0.00	x 0.00	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE A	ID				
A. 93.85	Incentive Factor x	341.53		=	32,052.59
		(Weighted ADN	<i>M</i>)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	32,052.59
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	641,051.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	=	1,314,593.36 (6)
			Total Adjustmen	ts <u>0.00</u> (7)
			Paid to Da	te 1,196,388.82	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,314,593.36 (8)

Oklahoma State Department of Education

Allocation Date: 06/09/2023

State Aid Calculation Sheet

2022 - 2023

Meighted ADM Mei	FOUNDATION AID		County: 72 - TULS	A District: G003 -	DOVE SCHOOLS OF TULSA
High Year 2023 2,095.66 x Foundation Aid Factor 1,972.13 3,132.913.96 (1) 2,095.66 x Foundation Aid Factor 1,972.13 3,132.913.96 (1) 3,000			2022	2023	
High Year 2023 2,095.66 x Foundation Aid Factor 1,972.13 = 4,132.913.96 (1)		Weighted ADM	Full	1st 9 Weeks	
Note			1,969.45	2,095.66	
SUBTRACT CHARGEABLE NCOME	-				
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 11% Adjusted Valuations: Up to 11% - Down to 118% Adjusted Valuation *plus increased milliage because of personal property tax adjustment = 0.00	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		1,972.13 =	4,132,913.96 (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 0.00 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]) = 4.132,913.96 (3) Zero if Less Than Zero 2	(Valuations: Up to 11%	6 - 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 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL CHARGEABLES TOTAL 0.00 TOTAL	Adjusted Valuation *plu	is increased millage because of po	ersonal property 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]) = 4,132,913.96 (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 Transp. Factor SALARY INCENTIVE AID = 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) = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (6)		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections 0.00 R.E.A. Tax					0.00
R.E.A. Tax	Gross Production				0.00
TOTAL CHARGEABLES		tions			0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,132,913.96 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00					0.00
Sero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) O.00	TOTAL CHARGEABI	LES			0.00 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AID	TOTAL (Amour	nt [1] Less Amount [2])	=	4,132,913.96 (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) = 8,066,467.76 (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 Factor	or)		
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) = 8,066,467.76 (6) Total Adjustments 7,341,153.18 Recoupments 0.00 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 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) = 8,066,467.76 (6) Total Adjustments	ADH	Per Capita Tran	sp. 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) = 8,066,467.76 (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,	,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) = 8,066,467.76 (6) Total Adjustments 0.00 (7) Paid to Date 7,341,153.18 Recoupments 0.00 Adjustment To Paid To Date 0.00		(Weig	hted ADM)		
Step C x 20 Mills = 3,933,553.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (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 V	aluation / 1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,066,467.76 (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	= SALAI	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	ТОТА	AL BASIC STATE AID (Amou	ınt 3 + 4 + 5)	=	8,066,467.76 (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 Adjustment	ts 0.00 (7	7)
Adjustment To Paid To Date 0.00			Paid to Date	te 7,341,153.18	
			Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,066,467.76 (8)			Adjustment To Paid To Da	te 0.00	
		TOTAL NET STATE	AID (Amount 6 + 7)		8,066,467.76 (8)

2022 - 2023

Pull	FOUNDATION AID		County: 72 - TULSA D	istrict: G004 - SANKOFA CHARTE
High Year 2022 Weighted ADM 2023 x Foundation Aid Factor 1,972.13 = 205.928.81 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *Plus increased millage because of personal property tax adjustment = 0.00 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 0.00 Gross Production 1 (Amount {1} Less Amount {2}			2022 2023	}
High Year 104.42 x Foundation Aid Factor 1,972.13 = 205,929.81 (1)		Weighted ADM		
Meighted ADM	High Year	2022	104.42 90.13	,
National	-		id Factor 1,9	972.13 = 205,929.81 (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 0.00 Motor Vehicle Collections 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 TOTAL BASIC STATE AID (Amount 1000 = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Adjustment To Paid To Date 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 Adjustment To Paid To Date 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 TOTAL BASIC STATE AID (Amou				
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 TOTAL CHARGEABLES TOTAL 0.00 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 205,929.81 (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 x 1.	Adjusted Valuation *p	lus increased millage because of personal p	roperty tax adjustment	= 0.00
School Land 0.00		lly 2021 through June		
Motor Vehicle Collections	75% of County 4-M	ill Levy	0.00 x .75	= 0.00
Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 205,929.81 (3) 2 205,929.81 (3) 2 205,929.81 (3) 2 2 2 2 2 2 2 2 2	School Land			0.00
R.E.A. Tax	Gross Production			0.00
TOTAL CHARGEABLES	Motor Vehicle Colle	ctions		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 205,929.81 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	R.E.A. Tax			0.00
Series Company Compa	TOTAL CHARGEA	BLES	TOTA	L = 0.00 (2
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 0.00	FOUNDATION AI	D TOTAL (Amount [1] Less	Amount [2])	= 205,929.81 (3
Adjustment To Paid To Date Capita x Transportation Factor Capita x Transportation Factor Capita x Transportation Factor Capita x Transp. F		Zero if Less Than Zero		<u></u> -
Note	TRANSPORTATION	N:		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 104.42	(Average Daily Haul	x Per Capita x Transportation Factor)		
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x (Weighted ADM) 104.42 (Weighted ADM) = 9,799.82 B. 0.00 Adjusted District Assessed Valuation / 1000 = 9,799.82 9,799.82 C. Step A (-) Step B = 9,799.82 195,996.40 (5) 5 Step C x 20 Mills = SALARY INCENTIVE AID = 195,996.40 (5) 6 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 401,926.21 (6) 401,926.21 (6) Paid to Date 365,786.04 Recoupments 0.00 Adjustment To Paid To Date 0.00 0.00	0.00	x 0.00 x 1.39	TOTA	L _ 0.00 (4
SALARY INCENTIVE AID A. 93.85	ADH	Per Capita Transp. Facto	r	(\
A. 93.85 Incentive Factor x	SALARY INCENTIV	'E AID		
Note				= 9.799.82
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 195,996.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 401,926.21 (6) Total Adjustments 0.00 (7) Paid to Date 365,786.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	7.1. 00.00		<u>//)</u>	
Step C x 20 Mills = SALARY INCENTIVE AID = 195,996.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 401,926.21 (6) Total Adjustments Ound Paid to Date Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 0.00	Adjusted District Assessed Valuation /	1000	=0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 401,926.21 (6) Total Adjustments 0.00 (7) Paid to Date 365,786.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 9,799.82
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 401,926.21 (6) Total Adjustments 0.00 (7) Paid to Date 365,786.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID	= 195,996.40 (5
Paid to Date 365,786.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	тот	TAL BASIC STATE AID (Amount 3 + 4 -	+ 5)	
Paid to Date 365,786.04 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 365,7	86.04
			Recoupments	0.00
TOTAL NET STATE AID (Amount 6 + 7) 401,926.21 (8)		Adjus	tment To Paid To Date	0.00
		TOTAL NET STATE AID	(Amount 6 + 7)	401,926.21 (8

2022 - 2023

FOUNDATION AID				County: 72 - TULSA	District: I001 - TULSA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			54,565.66	55,822.78	
High Year	2023				
Weighted ADM	55,822.78	x Foundation A	id Factor	1,972.13 =	110,089,779.12 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	47,809,715.83
2021-2022 Collections (July 20 2022)	021 through June			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Le	evy		8,004,048.28	<u>3</u> x .75 =	6,003,036.21
School Land					4,346,961.38
Gross Production					20,494.75
Motor Vehicle Collection	ns				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])	=	38,000,928.92 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	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 A	AID				
A. 93.85	Incentive Factor x	55,822.78		=	5,238,967.90
		(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				=	2,259,896.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	45,197,927.00 (5)
TOTAL	BASIC STATE AIL) (Amount 3 + 4 +	+ 5)	=	83,829,317.51 (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)		83,829,317.51 (8)

2022 - 2023

FOUNDATION AID			County	y: 72 - TULSA	District: I002 - SAND S	SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			7,793.91	8,093.29		
High Year	2023					
Weighted ADM		x Foundation A CHARGEABLE COME	ald Factor	1,972.1	3 = 15,961,0	20.01 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	,	ause of personal pr	roperty tax adjustment		= 3,264,3	225 82
2021-2022 Collections (July 2 2022)	2021 through June				= 3,264,3	523.02
75% of County 4-Mill L	evy		1,389,677.55	5 x .75	= 1,042,2	258.16
School Land					735,4	143.58
Gross Production					3,5	505.07
Motor Vehicle Collection	ons				2,349,2	
R.E.A. Tax					83,0)72.34
TOTAL CHARGEABLE	ES .			TOTAL	= 7,477,8	372.55 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])		= 8,483,1	47.46 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
3,426.39	x 33.00	1.39		TOTAL	= 157,1	68.51 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID				. –	
A. 93.85	Incentive Factor x	8,093.29			= 759,5	555.27
		(Weighted ADM	<u>//)</u>			
B. 202,754,251.72	Adjusted District As	sessed Valuation /	1000		= 202,7	754.25
C. Step A (-) Step B					= 556,8	301.02
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 11,136,0	20.40 (5)
TOTAL	L BASIC STATE AII) (Amount 3 + 4 +	+ 5)		= 19,776,3	336.37 (6)
			Total Adjustments	s 0.0	<u>0</u> (7)	
			Paid to Date	e 17,999,043.7	5	
			Recoupments	s 0.0	0	
		Adjust	tment To Paid To Date	e <u>0.0</u>	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)		19,776,3	336.37 (8)

2022 - 2023

FOUNDATION AID			County: 7	72 - TULSA	District: 1003	3 - BROKEN ARROW
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	5	
	· ·		29,449.45	30,911.34		
High Year	2023					
Weighted ADM	30,911.34	x Foundation Aid I	actor	1,972.	13 =	60,961,180.95 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	cause of personal prope	erty tax adjustment			40 705 407 50
2021-2022 Collections (July 2 2022)	2021 through June				=	18,795,187.53
75% of County 4-Mill L	_evy		5,253,227.97	x .75	=	3,939,920.98
School Land				-		2,785,614.76
Gross Production						13,264.99
Motor Vehicle Collection	ons					8,898,820.37
R.E.A. Tax						5,261.02
TOTAL CHARGEABLE	ES			TOTAL	=	34,438,069.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less Ar	nount [2])		=	26,523,111.30 (3)
	Zero if Less Than	Zero				20,020,111.00
TRANSPORTATION:						
	or Conito y Transport	ation Factor)				
(Average Daily Haul x F						
11,618.81	x 33.00	x 1.39	_	TOTAL	=	532,954.81 (4)
ADH						
	Per Capita	Transp. Factor				
SALARY INCENTIVE		Transp. Factor				
SALARY INCENTIVE A. 93.85					=	2,901,029.26
	AID				=	2,901,029.26
	AID Incentive Factor	30,911.34	-		=	2,901,029.26 1,151,940.57
A. 93.85	AID Incentive Factor	30,911.34 (Weighted ADM)	-			
A. 93.85 B. 1,151,940,565.93	AID Incentive Factor	30,911.34 (Weighted ADM)				1,151,940.57
 A. 93.85 B. 1,151,940,565.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor of Adjusted District A	(Weighted ADM) ssessed Valuation / 10	TVE AID		=	1,151,940.57 1,749,088.69
 A. 93.85 B. 1,151,940,565.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor of Adjusted District A	30,911.34 (Weighted ADM) ssessed Valuation / 10	TVE AID		=	1,151,940.57 1,749,088.69 34,981,773.80 (5)
 A. 93.85 B. 1,151,940,565.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor of Adjusted District A	30,911.34 (Weighted ADM) ssessed Valuation / 10	TVE AID	0.	=	1,151,940.57 1,749,088.69 34,981,773.80 (5)
 A. 93.85 B. 1,151,940,565.93 C. Step A (-) Step B Step C x 20 Mills 	AID Incentive Factor of Adjusted District A	30,911.34 (Weighted ADM) ssessed Valuation / 10	Total Adjustments	0.	= = = 00 (7)	1,151,940.57 1,749,088.69 34,981,773.80 (5)
A. 93.85B. 1,151,940,565.93C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor of Adjusted District A	30,911.34 (Weighted ADM) ssessed Valuation / 10	Total Adjustments	56,444,627.	= = = 00 (7)	1,151,940.57 1,749,088.69 34,981,773.80 (5)
A. 93.85B. 1,151,940,565.93C. Step A (-) Step BStep C x 20 Mills	AID Incentive Factor of Adjusted District A	30,911.34 (Weighted ADM) ssessed Valuation / 100 SALARY INCENT	TIVE AID Total Adjustments Paid to Date	56,444,627.	= = = 00 (7)	1,151,940.57 1,749,088.69 34,981,773.80 (5)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 72 - TULSA	District: I004 - BIXBY
High Year 2023 2023 2024 2024 2023 2024 20				2022	2023	
High Year 11,821.80 x Foundation Aid Factor 1,972.13 23,314,303.93 1)		Weighted ADM		Full	1st 9 Weeks	
Note				11,019.28	11,821.89	
SUBTRACT CHARGEABLE NCOME						
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$9,510,077.93	Weighted ADM			id Factor	1,972.13 =	23,314,303.93 (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 1,868,308.67 x.75 = 1,401,231.50 School Land 988,442.86 Gross Production 988,442.86 Motor Vehicle Collections 3,157,405.31 R.E.A. Tax 57,646.39 TOTAL CHARGEABLES TOTAL = 15,119,515.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,194,788.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,883.14 x 33.00 x 1.39 TOTAL = 269,859.63 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 11,821.89 = 1,109,484.38 (Weighted ADM) B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26 C. Step A (-) Step B = 5ALARY INCENTIVE AID = 10,339,802.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,804,250.51 (6) Adjustment To Paid to Date 17,114,582.31 (Recoupments 0.00) Adjustment To Paid to Date 0.00	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 1,868,308.67 x.75 = 1,401,231.50 School Land 988,442.86 Gross Production 4,711.46 Motor Vehicle Collections 3,157,405.31 R.E.A. Tax 57,646.39 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 15,119,515.45 (2) EOUNDATION AID TOTAL AMOUNT [1] Less Amount [2]) = 8,194,788.48 [3] School Marker	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	9,510,077.93
School Land 988,442.86 Gross Production 4,711.46 Motor Vehicle Collections 3,157,405.31 R.E.A. Tax 57,646.39 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 15,119,515.45 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,194,788.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)		2021 through June				
A	75% of County 4-Mill	Levy		1,868,308.67	_ x .75 =	1,401,231.50
Motor Vehicle Collections R.E.A. Tax 57,646.39 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 8,194,788.48 (3)						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,194,788.48 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,883.14		F0			TOTAL	57,646.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						15,119,515.45 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 5,883.14	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	8,194,788.48 (3)
Average Daily Haul x Per Capita x Transportation Factor 5,883.14		Zero if Less Than Z	Zero .			
5,883.14 x 33.00 x 1.39 TOTAL = 269,859.63 (4) SALARY INCENTIVE AID A. 93.85 Incentive Factor x 11,821.89 (Weighted ADM) = 1,109,484.38 B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26 C. Step A (·) Step B = 516,980.12 Step C x 20 Mills = 10,339,602.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,804,250.51 (6) Paid to Date 17,114,582.31 Recoupments 0.00 0.00 Adjustment To Paid To Date 0.00 0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 11,821.89 = 1,109,484.38 (Weighted ADM) B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26 C. Step A (·) Step B = 516,980.12 Step C x 20 Mills = SALARY INCENTIVE AID = 10,339,602.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,804,250.51 (6) Total Adjustments 0.00 (7) Paid to Date 17,114,582.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID A. 93.85	5,883.14	x 33.00	x 1.39		TOTAL =	269,859.63 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM) B. 592,504,257.29	SALARY INCENTIVE	AID				
B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26 C. Step A (-) Step B = 516,980.12 Step C x 20 Mills = SALARY INCENTIVE AID = 10,339,602.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,804,250.51 (6) Total Adjustments 0.00 (7) Paid to Date 17,114,582.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	11,821.89		=	1,109,484.38
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 10,339,602.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,804,250.51 (6) Total Adjustments 0.00 (7) Paid to Date 17,114,582.31 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 10,339,602.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,804,250.51 (6) Total Adjustments 0.00 (7) Paid to Date 17,114,582.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 592,504,257.29	Adjusted District As	ssessed Valuation /	1000	=	592,504.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,804,250.51 (6) Total Adjustments 0.00 (7) Paid to Date 17,114,582.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	516,980.12
Total Adjustments 0.00 (7) Paid to Date 17,114,582.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	10,339,602.40 (5)
Paid to Date 17,114,582.31 Recoupments 0.00 Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	18,804,250.51 (6)
Paid to Date 17,114,582.31 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	17,114,582.31	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 18,804,250.51 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		18,804,250.51 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID				County: 72 - TULSA	District: I005 - JENKS
High Year 2023 Weighted ADM 20,199.65 x Foundation Aid Factor 1,972.13 = 39,836,335.75 (1) **SUBTRACT CHARGEABLE INCOME*** (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property 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 18,00,776.16 Gross Production 1,820,776.16 Gross Production 1,8				2022	2023	
High Year 2023 20,199.65 x Foundation Aid Factor 1,972.13		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%) Valuations: Up to 11% - Down to 11% Valuation: Up to 1				19,740.57	20,199.65	
SUBTRACT CHARGEABLE	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 15,660,679.41	Weighted ADM			id Factor	1,972.13 =	39,836,335.75 (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 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,577,713.72 75% of County 4-Mill Levy 3,436,951.62 x .75 = 3,8673.92 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 3,436,951.62 x .75 = 2,5893,580.12 75% of County 4-Mill Levy 4-M	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy School Land 1,820,776.15 2,577,713.72 2,577,713.72 3,436,951.62 x.75 = 2,577,713.72 1,220,776.15 3,673.92 3,436,951.62 x.75 = 1,820,776.15 3,673.92 3,436,951.62 x.75 = 1,820,776.15 3,673.92 3,436,951.62 x.75 = 1,836,73.92 3,436,951.62 x.75 = 1,836,756.63 x.75 = 1,836,756.63 x.75 = 1,836,737.15 x	Adjusted Valuation *plu	is 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]) = 13,942,755.63 (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]) = 13,942,755.63 (3) Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,942,755.63 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,599.84 x 33.00 x 1.39 TOTAL = 440,344.66 (4) ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 20,199.65 (Weighted ADM) B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (6) Total Adjustments 0.00 (7) Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00		F.C			TOTAL	9,334.99
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,599.84		-				25,893,580.12 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 9,599.84	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	13,942,755.63 (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	Cero			
9,599.84	TRANSPORTATION:					
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 20,199.65	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 20,199.65 (Weighted ADM) = 1,895,737.15 B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (-) Step B = 941,052.89 Step C x 20 Mills = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (6) Total Adjustments 0.00 (7) Paid to Date 20,000 (7) Adjustment To Paid To Date 20,000 (7)	9,599.84	x 33.00	x 1.39		TOTAL =	440,344.66 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No.	SALARY INCENTIVE	AID				
B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26 C. Step A (-) Step B = 941,052.89 Step C x 20 Mills = SALARY INCENTIVE AID = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (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	20,199.65		=	1,895,737.15
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (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 = 18,821,057.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (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	sessed Valuation /	1000	=	954,684.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,204,158.09 (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				=	941,052.89
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	=	18,821,057.80 (5)
Paid to Date 30,216,262.41 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	33,204,158.09 (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) 33,204,158.09 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		33,204,158.09 (8)

2022 - 2023

FOUNDATION AID			Count	y: 72 - TULSA	District: I006	- COLLINSVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			4,606.88	4,804.60		
High Year	2023	- Farm delier A	M. Fastan	4 070 40		0.475.005.00 (4)
Weighted ADM		x Foundation ACHARGEABLECOME	ій ғастог	1,972.13	_=	9,475,295.80 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	•	ause of personal pr	operty tax adjustment		=	2,052,657.59
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		822,016.51	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 TOTAL CHARGEABL	FQ			TOTAL		134,172.59
				TOTAL	=	4,626,178.20 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	4,849,117.60 (3)
	Zero if Less Than Z	Zero .				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
2,531.05	x 33.00	x 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	ssessed 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	D (Amount 3 + 4 +	- 5)		=	11,481,833.66 (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	10,449,998.97	<u>. </u>	
			Recoupments	0.00	_ 	
		Adjus	tment To Paid To Date	0.00	 -	
	TOTAL NET	STATE AID	(Amount 6 + 7)			11,481,833.66 (8)

2022 - 2023

Meighted ADM Mei	FOUNDATION AID			С	ounty: 72 - TULSA	District: I007 - SKIATOOK
High Year 2023 Weighted ADM 2,458.04 x Foundation Aid Factor 3,458.04 x Foundation False increased millage because of personal property tax adjustment = 1,742,642.66 x 3,407.50 x 75 x 3,407.65 x 3,407.50 x 75 x 3,475.05 x 3,407.60 x 3,407.60 x 75 x 3,407.60 x 3,4				2022	2023	
High Year 2023 3,458.04 x Foundation Aid Factor 1,972.13 = 6,819,704.43 (1)		Weighted ADM		Full	1st 9 Weeks	
Note				3,322.98	3,458.04	
SUBTRACT CHARGEABLE NCOME	-					
Valuations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment \$\$\$\$ 1,742,642.66\$ \$	Weighted ADM			Aid Factor	1,972.13 =	6,819,704.43 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,742,942.66 1,74	(Valuations: Up to 11%	% - Down to 11%)				
1000 1000	Adjusted Valuation *plu	is increased millage bed	ause of personal p	roperty tax adjustment	=	1,742,642.66
School Land 336,028.65 Gross Production 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]) = 30,069,411.09 (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 x Transp. Factor SALARY INCENTIVE AID = 324,537.05 B. 104,752,958.59 Adjusted District Assessed Valuation / 1000 = 104,752.96 20,7545,0958.06 (5) C. Step A (·) Step B = 219,784.09 = 219,784.09 20 2		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		633,407.50	<u>0</u> x .75 =	475,055.63
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,069,411.09 (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		ES			TOTAL	121,485.90
Sample S					TOTAL =	3,750,293.34 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,743.30	FOUNDATION AID		,	s Amount [2])	=	3,069,411.09 (3)
Average Daily Haul x Per Capita x Transportation Factor) 1,743.30		Zero if Less Than 2	Zero			
1,743.30	TRANSPORTATION	:				
ADH Per Capita Transp. Factor SALARY INCENTIVE AID A. 93.85 Incentive Factor x 3,458.04	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor	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) = 7,545,058.06 (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		(-,
Note	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) = 7,545,058.06 (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) = 7,545,058.06 (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	<i>M</i>)		
Step C x 20 Mills = 4,395,681.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (6) Paid to Date 6,867,104.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 104,752,958.59	Adjusted District As	ssessed Valuation /	1000	=	104,752.96
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,545,058.06 (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 AI	D (Amount 3 + 4 -	+ 5)	=	7,545,058.06 (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 Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 6,867,104.21	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,545,058.06 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		7,545,058.06 (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 SUBTRACT C INCO		id Factor	1,972.13 =	3,509,484.22 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	use of personal pr	operty tax adjustment	=	686,433.27
2021-2022 Collections (July 2 2022)	2021 through June			_	000,400.27
75% of County 4-Mill L	evy		304,130.5	1 x .75 =	228,097.88
School Land					153,131.00
Gross Production					319,278.33
Motor Vehicle Collection	ons				489,135.21
R.E.A. Tax					53,063.20
TOTAL CHARGEABL	ES			TOTAL =	1,929,138.89 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	1,580,345.33 (3)
	Zero if Less Than Ze	ro		_	, , ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
866.75	x 33.00 x	1.39		TOTAL =	39,757.82 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	1,779.54		=	167,009.83
		(Weighted ADM	1)	_	
B. 41,287,663.74	Adjusted District Ass	essed Valuation /	1000	= _	41,287.66
C. Step A (-) Step B				=	125,722.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	2,514,443.40 (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	4,134,546.55 (6)
			Total Adirotmonts	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,134,546.55 (8)

2022 - 2023

Weighted ADM High Year 2023 Weighted ADM 24,745.57 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal prop 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	erty tax adjustment 4,184,004.4	2023 1st 9 Weeks 24,745.57 1,972.13 = = 7 x .75 = TOTAL =	48,801,480.96 (1) 15,353,954.64 3,138,003.35 2,219,905.77 10,568.57 7,091,760.44 0.00
High Year Weighted ADM 24,745.57 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal prop 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	24,483.08 Factor erty tax adjustment 4,184,004.4	24,745.57 1,972.13 = = 7 x .75 = TOTAL	15,353,954.64 3,138,003.35 2,219,905.77 10,568.57 7,091,760.44
Weighted ADM 24,745.57 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal prop 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	Factor erty tax adjustment 4,184,004.4		15,353,954.64 3,138,003.35 2,219,905.77 10,568.57 7,091,760.44
Weighted ADM 24,745.57 x Foundation Aid SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal prop 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	erty tax adjustment 4,184,004.4	=	15,353,954.64 3,138,003.35 2,219,905.77 10,568.57 7,091,760.44
SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal prop 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	erty tax adjustment 4,184,004.4	=	15,353,954.64 3,138,003.35 2,219,905.77 10,568.57 7,091,760.44
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal prop 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	4,184,004.4	<u>7</u> x .75 =	3,138,003.35 2,219,905.77 10,568.57 7,091,760.44
Adjusted Valuation *plus increased millage because of personal prop 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	4,184,004.4	<u>7</u> x .75 =	3,138,003.35 2,219,905.77 10,568.57 7,091,760.44
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections	4,184,004.4	<u>7</u> x .75 =	3,138,003.35 2,219,905.77 10,568.57 7,091,760.44
2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections		<u>7</u> x .75 =	3,138,003.35 2,219,905.77 10,568.57 7,091,760.44
School Land Gross Production Motor Vehicle Collections		TOTAL	2,219,905.77 10,568.57 7,091,760.44
Gross Production Motor Vehicle Collections	mount [2])		10,568.57 7,091,760.44
Motor Vehicle Collections	mount [2])		7,091,760.44
	mount (21)		
R.F.A. Tax	mount [2])		0.00
	mount [2])		
TOTAL CHARGEABLES	mount [2])		27,814,192.77 (2)
FOUNDATION AID TOTAL (Amount [1] Less Ar	mount [2])	=	20,987,288.19 (3)
Zero if Less Than Zero			, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
9,453.29 x 33.00 x 1.39		TOTAL =	433,622.41 (4)
ADH Per Capita Transp. Factor	_		()
SALARY INCENTIVE AID		. —	
A. 93.85 Incentive Factor x 24,745.57 (Weighted ADM)	_	=	2,322,371.74
(Weighted ADIVI)			
B. 956,632,688.00 Adjusted District Assessed Valuation / 10	000	=	956,632.69
C. Step A (-) Step B		=	1,365,739.05
Step C x 20 Mills = SALARY INCENT	TIVE AID	=	27,314,781.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5))	=	48,735,691.60 (6)
	Total Adjustment	s 0.00 (7)	
	Paid to Dat	e 44,354,978.93	
	Recoupment	s 0.00	
Adjustmo	ent To Paid To Dat	e 0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		48,735,691.60 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 72 - TULSA	District: I010 - BERRYHILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,718.83	1,777.87	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,972.13 =	3,506,190.76 (1)
(Valuations: Up to 11%	•				
Adjusted Valuation *plus	s increased millage bed	cause of personal pr	roperty tax adjustment	=	958,769.70
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		323,093.44	1 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	s Amount [2])	=	1,586,248.79 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
996.22	x 33.00	x 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 ADN	<u>//)</u>		
B. 59,736,430.00	Adjusted District As	ssessed 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 AI	D (Amount 3 + 4 +	+ 5)	=	3,774,278.80 (6)
				0.00 (7	
			Total Adjustments		
			Paid to Date	3,435,159.98	
			Recoupments	0.00	
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,774,278.80 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year 2023 Weighted ADM 14,786,29 x Foundation Aid Factor 1,972.13 = 29,160,486.10 (1) SUBTRACT CHARGEABLE INCOME (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal properly tax adjustment = 11,067,816.92 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 2021 through June 2022) School Land				2022	2023	
High Year 14,786.29 x Foundation Aid Factor 1,972.13 29,160,486.10 19 19 19 19 19 19 19		Weighted ADM		Full	1st 9 Weeks	
14,786.29				14,116.04	14,786.29	
SUBTRACT CHARGEABLE NCOME NCOME	_					
Cyaluations: Up to 11% - Down to 11% Adjusted Valuations "plus increased millage because of personal property tax adjustment = 11,067,816.92	Weighted ADM			Aid Factor	1,972.13 =	29,160,486.10 (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 2,618,780.65 x.75 = 1,964,085.49 75% of County 4-Mill Levy 3,086.46 Gross Production 1,390,806.46 Gross Production 3,444,08 R.E.A. Tax 110,908.28 TOTAL CHARGEABLES TOTAL 1,8983,479.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,177,006.19 (3) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,719.64 x 33.00 x 1.39 TOTAL 3,719.64	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	11,067,816.92
School Land 1,390,806.46 Gross Production 6,618.68 Motor Vehicle Collections 4,443,244.08 R.E.A. Tax 110,908.28 TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 18,983,479.91 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,177,006.19 (3) Zero if Less Than Zero TRANSPORTATION: Average Daily Haul x Per Capita x Transportation Factor 6,719.64 x 33.00 x 1.39 TOTAL 308,229.89 (4) ADH Per Capita Transp. Factor Transp. Factor		2021 through June			_	
Rote	75% of County 4-Mill	Levy		2,618,780.6	<u>5</u> x .75 =	1,964,085.49
Motor Vehicle Collections R.E.A. Tax 110,908,28 TOTAL CHARGEABLES TOTAL CHARGEABLES Amount [1] Less Amount [2] = 10,177,006,19 (2) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,177,006,19 (3) = 10,17						
R.E.A. Tax						•
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,933,479.91 (2) Zero if Less Than Zero TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,719.64		EC			TOTAL	110,908.28
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)						18,983,479.91 (2)
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 6,719.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	10,177,006.19 (3)
Average Daily Haul x Per Capita x Transportation Factor 6,719.64 x 33.00 x 1.39 TOTAL = 308,229.89 (4)		Zero if Less Than Zer	0			
Total ADH Per Capita Transp. Factor Total Transp. Factor Total Transp. Factor Total Transp. Factor Total Adjustments Total Adjustment To Paid To Date Total Adjustment Total Total Paid To	TRANSPORTATION:					
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 INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
A. 93.85 Incentive Factor x	6,719.64	x 33.00 x	1.39		TOTAL =	308,229.89 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
No. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10	SALARY INCENTIVE	AID				
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 INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.85	Incentive Factor x	14,786.29		=	1,387,693.32
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00		-	(Weighted ADN	<i>M</i>)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 14,166,484.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 679,369,096.07	Adjusted District Asse	essed Valuation /	1000	= _	679,369.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,651,720.48 (6) Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	708,324.22
Total Adjustments 0.00 (7) Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	14,166,484.40 (5)
Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	24,651,720.48 (6)
Paid to Date 22,437,775.01 Recoupments 0.00 Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 22,437,775.01	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 24,651,720.48 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	24,651,720.48 (8)

2022 - 2023

Meighted ADM Meighted ADM Full 1st 9 Weeks 4,381.18 4,539.90 4,381.18 4,539.90 1,972.13 2 8,953,272.90 1,972.13 3 1,892.065.68 1,972.13 3	FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
High Year 2023 2024 2024 2025 20				2022	2023	
High Year 1,539,90		Weighted ADM		Full	1st 9 Weeks	
Note				4,381.18	4,539.90	
SUBTRACT CHARGEABLE NCOME NCOME	=					(.)
Cyaluations: Up to 11% - Down to 11% Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,882,065.68	Weighted ADM			id Factor	1,972.13 =	8,953,272.99 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,892,063,88 1,200,723,00 1,20	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land School Land Gross Production	Adjusted Valuation *plus	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]) = 4,797,331.72 (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) = 11,033,166.14 (6)		2021 through June				
1,893.08 Motor Vehicle Collections	75% of County 4-Mill I	_evy		749,146.65	<u>5</u> x .75 =	561,859.99
Motor Vehicle Collections 1,270,723.09 R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ons				
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		- 0			TOT41	41,639.39
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				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])	=	4,797,331.72 (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) = 11,033,166.14 (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 F	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID	1,301.40	x 33.00	x 1.39		TOTAL =	59,695.22 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No. Color	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) = 11,033,166.14 (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) = 11,033,166.14 (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>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 6,176,139.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,166.14 (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 As	sessed Valuation /	1000	=	117,262.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,033,166.14 (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	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	· 5)	=	11,033,166.14 (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 Adjustments	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) 11,033,166.14 (8)			Adjust	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	11,033,166.14 (8)

2022 - 2023

Weighted ADM Full 770.96 High Year Weighted ADM 792.94 SUBTRACT CHARGEABLE INCOME	2023 1st 9 Weeks 792.94 1,972.13 = 1,563,780.76 (1)
High Year 2023 Weighted ADM 792.94 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	792.94
High Year 2023 Weighted ADM 792.94 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	
Weighted ADM 792.94 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	1,972.13 = 1,563,780.76 (1)
SUBTRACT CHARGEABLE INCOME	1,972.13 =1,563,780.76 (1)
INCOME	
(Valuations: Up to 11% - Down to 11%)	
Adjusted Valuation *plus increased millage because of personal property tax adjustr	nent = 356,672.92
2021-2022 Collections (July 2021 through June 2022)	
75% of County 4-Mill Levy 134,8	$83.03 \times .75 = 101,162.27$
School Land	71,645.70
Gross Production	340.95
Motor Vehicle Collections	228,889.41
R.E.A. Tax	65,903.80
TOTAL CHARGEABLES	TOTAL = $824,615.05$ (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=(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	(.)
SALARY INCENTIVE AID	
A. 93.85 Incentive Factor x 792.94	= 74,417.42
(Weighted ADM)	
B. 21,281,308.41 Adjusted District Assessed Valuation / 1000	= 21,281.31
C. Step A (-) Step B	= 53,136.11
Step C x 20 Mills = SALARY INCENTIVE AID	= 1,062,722.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,824,618.94 (6)
Total Adjusti	nents (7)
Paid to	Date1,660,655.80
Recoupi	nents 0.00
Adjustment To Paid To	Date0.00
TOTAL NET STATE AID (Amount 6 +	7) 1,824,618.94 (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				
Weighted ADM	SUBTRACT C		id Factor	1,972.13 =	1,223,292.52 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus		use of personal p	operty tax adjustment	_	264,983.20
2021-2022 Collections (July 2 2022)	2021 through June			=	204,303.20
75% of County 4-Mill L	evy		60,037.0	<u>1</u> x .75 =	45,027.76
School Land					52,572.25
Gross Production					164.92
Motor Vehicle Collection	ons				167,945.12
R.E.A. Tax					17,662.02
TOTAL CHARGEABLE	ES .			TOTAL =	548,355.27 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	674,937.25 (3)
	Zero if Less Than Ze	ro			, ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
336.43	x 53.00 x			TOTAL =	24,784.80 (4)
ADH	Per Capita	Transp. Facto			24,704.00 (4)
SALARY INCENTIVE					
A. 93.85	Incentive Factor x	620.29		=	58,214.22
A. 93.03	incentive ractor x	(Weighted ADN	1)		30,214.22
B. 16,387,334.56	Adjusted District Ass	essed Valuation /	1000	=	16,387.33
C. Step A (-) Step B				=	41,826.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	836,537.80 (5)
	L BASIC STATE AID			=	1,536,259.85 (6)
					_
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,398,193.97	
			D	- 0.00	
			Recoupment	s <u>0.00</u>	
		Adjus	Recoupment tment To Paid To Dat		

2022 - 2023

FOUNDATION AID			Cou	nty: 73 - WAGONER	District: I017 - COWETA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,047.82	5,285.92	
High Year	2023		MESSES	4.070.40	40,404,504,44,(4)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Factor	1,972.13 =	10,424,521.41 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	,	ause of personal pr	roperty tax adjustment	=	2,494,943.26
2021-2022 Collections (July 20 2022)	21 through June			_	2,101,010.20
75% of County 4-Mill Le	evy		563,315.5	<u>4</u> x .75 =	422,486.66
School Land					492,026.36
Gross Production					1,544.55
Motor Vehicle Collection	าร				1,571,668.93
R.E.A. Tax TOTAL CHARGEABLES	9			TOTAL	125,741.20
				= _	5,108,410.96 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	= _	5,316,110.45 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
2,519.79	x 33.00	x 1.39		TOTAL =	115,582.77 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	.ID				
A. 93.85	Incentive Factor x	5,285.92		=	496,083.59
		(Weighted ADM	<u>//)</u>	_	
B. 154,103,969.23	Adjusted District As	sessed Valuation /	1000	= _	154,103.97
C. Step A (-) Step B				= _	341,979.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	6,839,592.40 (5)
TOTAL	BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	12,271,285.62 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 11,168,553.50	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,271,285.62 (8)

2022 - 2023

FOUNDATION AID			County	y: 73 - WAGONER	District: I019 - WAGONER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,503.60	3,576.12	
High Year	2023	Farradation A	id Fastar	4.070.40	7.050.570.54.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	1,972.13 =	7,052,573.54 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	operty tax adjustment	=	1,380,867.98
2021-2022 Collections (July 2 2022)	2021 through June				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill L	evy		360,166.37	_ x .75 =	270,124.78
School Land					315,845.24
Gross Production					990.55
Motor Vehicle Collection R.E.A. Tax	ons				1,009,036.61 125,500.92
TOTAL CHARGEABLI	≣S			TOTAL	
FOUNDATION AID		(Amount [1] Less	: Amount [2])	=	3,102,366.08 (2)
TOUNDATION AID	Zero if Less Than Z		Amount [2])	=	3,950,207.46 (3)
	Zero ii Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
1,578.31	x 33.00	x 1.39		TOTAL =	72,397.08 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,576.12		=	335,618.86
		(Weighted ADN	1)		
B. 87,452,057.09	Adjusted District As	sessed Valuation /	1000	=	87,452.06
C. Step A (-) Step B				=	248,166.80
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,963,336.00 (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	8,985,940.54 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	8,178,344.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,985,940.54 (8)

2022 - 2023

FOUNDATION AID		Co	ounty: 73 - WAGON	ER District: I365 - I	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	1,972.13 =	1,782,805.52 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	385,788.53
2021-2022 Collections (July 2 2022)	021 through June			-	
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	ins				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])	= _	917,351.10 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on 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	essed 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)	= _	2,197,066.43 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,999,618.38	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	-	2,197,066.43 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 74 - WASHINGTON	District: I004 - COPAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			392.93	439.17	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,972.13 =	866,100.33 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	349,760.68
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		44,376.29	<u>9</u> x .75 =	33,282.22
School Land					31,383.49
Gross Production					1,556.92
Motor Vehicle Collection	ons				100,238.18
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	37,918.48
				= <u> </u>	554,139.97 (2)
FOUNDATION AID T	TOTAL (A	mount [1] Less	Amount [2])	=	311,960.36 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
58.00	x 156.00 x	1.39		TOTAL =	12,576.72 (4)
ADH	Per Capita	Transp. Factor		_	
SALARY INCENTIVE	AID			. —	
A. 93.85	Incentive Factor x	439.17		=	41,216.10
	(Weighted ADM	1)	_	
B. 20,852,302.73	Adjusted District Assess	sed Valuation /	1000	=	20,852.30
C. Step A (-) Step B				=	20,363.80
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	407,276.00 (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	=	731,813.08 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	e 666,089.93	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		731,813.08 (8)

2022 - 2023

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I007 - DEWEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,831.08	1,897.62	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,972.13 =	3,742,353.33 (1)
0/-hd		ONL			
(Valuations: Up to 11% - Adjusted Valuation *plus i		use of personal pr	onerty tax adjustment		
2021-2022 Collections (July 20 2022)	_	acc or percental pr	oporty tax adjustmom	= _	552,687.37
75% of County 4-Mill Le	evy		247,060.60) x .75 =	185,295.45
School Land				-	175,704.91
Gross Production					8,695.39
Motor Vehicle Collection	ns				561,302.78
R.E.A. Tax					60,743.25
TOTAL CHARGEABLES	S			TOTAL =	1,544,429.15 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	2,197,924.18 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
719.65	x 42.00 x	1.39		TOTAL =	42,013.17 (4)
ADH	Per Capita	Transp. Factor	<u> </u>	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE A					
A. 93.85	Incentive Factor x	1,897.62		_	178,091.64
A. 93.03	incentive ractor x	(Weighted ADM	1)	=	170,091.04
B. 33,471,724.74	Adjusted District Ass	sessed Valuation /	1000	=	33,471.72
C. Step A (-) Step B				=	144,619.92
	=	SALARY INCE	NTIVE AID		2,892,398.40 (5)
	BASIC STATE AID			=	5,132,335.75 (6)
					_
			Total Adjustments	0.00 (7)	
			Paid to Date	4,671,029.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	5,132,335.75 (8)

2022 - 2023

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I018 -	CANEY VALLEY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,176.98	1,174.81		
High Year	2022	Farmalation Ai	id Factor	4.070.4	2	0.004.457.57.74)
Weighted ADM		x Foundation Air HARGEABLE OME	id Factor	1,972.1	<u> </u>	2,321,157.57 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment		=	685,309.00
2021-2022 Collections (July 2022)	021 through June					
75% of County 4-Mill Le	evy		159,423.86	x .75	=	119,567.90
School Land						113,764.72
Gross Production						5,621.79
Motor Vehicle Collectio	ns					363,471.18
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL		204,404.32
		(A	A (FO)	TOTAL	=	1,492,138.91 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		=	829,018.66 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)				
578.02	x 75.00 x	1.39		TOTAL	=	60,258.59 (4)
ADH	Per Capita	Transp. Factor				, , ,
SALARY INCENTIVE A	AID					
A. 93.85	Incentive Factor x	1,176.98			=	110,459.57
		(Weighted ADM	1)			
B. 41,640,129.02	Adjusted District Ass	essed Valuation /	1000		=	41,640.13
C. Step A (-) Step B					=	68,819.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	1,376,388.80 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)		=	2,265,666.05 (6)
			Total Adjustments	0.0	00 (7)	
			Paid to Date	2,062,130.9	7	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,265,666.05 (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 9,715.64	 Foundation Ai 	id Footor	1 072 1	o _	10 160 505 11 (1)
Weighted ADM	SUBTRACT CH	IARGEABLE	u Facioi	1,972.1	<u> </u>	19,160,505.11 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	ıs increased millage becau	se of personal pro	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 Collec	tions					2,772,974.55
R.E.A. Tax TOTAL CHARGEAB	IFS			TOTAL		50,214.01
		/A	. (57)	TOTAL	=	9,411,748.93 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])		=	9,748,756.18 (3)
	Zero if Less Than Zero	0				
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportatio	n 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)			
B. 288,624,832.50	Adjusted District Asse	ssed Valuation /	1000		=	288,624.83
C. Step A (-) Step B					=	623,187.98
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID		=	12,463,759.60 (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	5)		=	22,360,563.50 (6)
			Total Adjustments	0.0	<u>0</u> (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)			22,360,563.50 (8)

2022 - 2023

FOUNDATION AID			Cou	unty: 75 - WASHITA	District: I001 - SENTINEL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			595.72	586.84	
High Year	2022				
Weighted ADM	595.72	x Foundation A CHARGEABLE	id Factor	1,972.13 =	1,174,837.28 (1)
		OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage beca	use of personal pr	roperty tax adjustment	=	282,661.90
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		76,743.2	<u>5</u> x .75 =	57,557.44
School Land					46,033.77
Gross Production					166,994.66
Motor Vehicle Collec	tions				147,047.39
R.E.A. Tax					101,278.46
TOTAL CHARGEAB	LES			TOTAL =	801,573.62 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	373,263.66 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
114.57	x 147.00 x	1.39		TOTAL =	23,410.09 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	595.72		=	55,908.32
		(Weighted ADM	<u>//)</u>		
B. 17,266,788.08	Adjusted District Ass	sessed 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	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	1,169,504.35 (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,064,438.75	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,169,504.35 (8)

2022 - 2023

Weighted ADM Full 1st 9 848.92 82 High Year 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	023 Weeks 1.16 1,972.13 = _	1,674,180.60 (1) 264,674.06
High Year Weighted ADM 848.92 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 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	1.16 1,972.13 = _	264,674.06
High Year Weighted ADM 848.92 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 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	1,972.13 = _ = _	264,674.06
Weighted ADM 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 126,438.83 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= _	264,674.06
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 126,438.83 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= _	264,674.06
(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	-	
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 126,438.83 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	-	
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	-	
2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	=	94 829 12
School Land Gross Production Motor Vehicle Collections R.E.A. Tax	=	94 829 12
Gross Production Motor Vehicle Collections R.E.A. Tax		07,020.12
Motor Vehicle Collections R.E.A. Tax		76,460.86
R.E.A. Tax		276,365.24
		244,324.81
TOTAL CHARGEABLES TO		50,897.33
	DTAL = _	1,007,551.42 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= _	666,629.18 (3)
Zero if Less Than Zero		
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
265.78 x 84.00 x 1.39	TAL =	31,032.47 (4)
ADH Per Capita Transp. Factor	_	
SALARY INCENTIVE AID		
A. 93.85 Incentive Factor x 848.92	=	79,671.14
(Weighted ADM)	-	
B. 16,573,203.37 Adjusted District Assessed Valuation / 1000	= _	16,573.20
C. Step A (-) Step B	= _	63,097.94
Step C x 20 Mills = SALARY INCENTIVE AID	=	1,261,958.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	1,959,620.45 (6)
Total Adjustments	0.00 (7)	
Paid to Date 1,78	33,525.01	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2022 - 2023

FOUNDATION AID			C	ounty: 75 - WASHITA	District: I011 - CANUTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			707.77	687.96	
High Year	2022				
Weighted ADM	SUBTRACT C		id Factor	1,972.13 =	1,395,814.45 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	321,002.38
2021-2022 Collections (July 2 2022)	021 through June			_	<u> </u>
75% of County 4-Mill L	evy		91,006.6	<u>5</u> x .75 =	68,254.99
School Land					54,438.20
Gross Production					197,682.45
Motor Vehicle Collection	ns				173,877.60
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	65,477.75
				=	880,733.37 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	= _	515,081.08 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
226.08	x 90.00 x	1.39		TOTAL =	28,282.61 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	707.77		=	66,424.21
		(Weighted ADN	<u>//)</u>	_	
B. 20,338,158.45	Adjusted District Ass	essed Valuation /	1000	= _	20,338.16
C. Step A (-) Step B				= _	46,086.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	921,721.00 (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	1,465,084.69 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 1,333,452.54	
			Recoupment	s	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,465,084.69 (8)

2022 - 2023

Meighted ADM Meig	FOUNDATION AID			Cou	ınty: 75 - WASHITA	District: I078 - CORDELL
High Year 2022 Foundation Aid Factor 1,972.13 1,972.13 1,972.16				2022	2023	
High Year 1,168.43 x Foundation Aid Factor 1,972.13 = 2,304.295.86 (1)		Weighted ADM		Full	1st 9 Weeks	
Note 1,168.43 X Foundation Aid Factor 1,972.13 C 2,304.295.86 (1) SUBTACT CHARGEABLE TINCOWE C C C C C C C C C				1,168.43	1,131.33	
Companies	=					
Cyaluations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 601,270.88	Weighted ADM			id Factor	1,972.13 =	2,304,295.86 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment		INC	OME			
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 157,616.66 x.75	(Valuations: Up to 11%	- Down to 11%)				
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 169,385.91 TOTAL CHARGEABLES TOTAL 169,385.91 TOTAL CHARGEABLES TOTAL 169,385.91 TOTAL CHARGEABLES TOTAL 17,600,517.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,778.42 (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 = 109,657.16 (weighted ADM) B. 36,396,878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88 C. Step A (-) Step B = SALARY INCENTIVE AID = 73,260.28 Step C x 20 Mills = SALARY INCENTIVE AID = 1,465,205.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,141.66 (6) Adjustment To Paid to Date 0.00 (7) Paid to Date 0.00 (7) Recoupments 0.00 (8)	Adjusted Valuation *plu	s increased millage beca	nuse of personal pr	roperty tax adjustment	=	601,270.88
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 TOTAL 1,630,517.44 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,778.42 (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) (4) ADH Per Capita Transp. Factor Transp. Factor Transp. Factor Transp. Factor Transp. Factor Fact		2021 through June				
Gross Production 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]) = 673,778.42 (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) = 109,657.16 B. 36,396.878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88 C. Step A (-) Step B = 73,260.28 SETO X 20 Mills = SALARY INCENTIVE AID = 1,465,205.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,141.66 (6) Paid to Date 2,002,500.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	75% of County 4-Mill	Levy		157,616.66	<u>S</u> x .75 =	118,212.50
Motor Vehicle Collections R.E.A. Tax 169,385,91 1						
R.E.A. Tax						
TOTAL CHARGEABLES TOTAL		ons				
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		F0			TOTAL	169,385.91
TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.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])	=	673,778.42 (3)
(Average Daily Haul x Per Capita x Transportation Factor) 488.87		Zero if Less Than Ze	ero			
AB8.87 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) = 2,200,141.66 (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 I	Per Capita x Transportat	ion Factor)			
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) = 2,200,141.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,002,500.97 Recoupments 0.00 (Adjustment To Paid To Date 0.00 (7) Adjustment To Paid To Date 0.00 (7) (7) Adjustment To Paid To Date 0.00 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	488.87	x 90.00 x	1.39		TOTAL =	61,157.64 (4)
A. 93.85 Incentive Factor x	ADH	Per Capita	Transp. Facto	r	-	
No. 36,396,878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88	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) = 2,200,141.66 (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) = 2,200,141.66 (6) Total Adjustments 0.00 (7) Paid to Date 2,002,500.97 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) = 1,465,205.60 (5) Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00 0.00 (7)	B. 36,396,878.92	Adjusted District Ass	sessed Valuation /	1000	= .	36,396.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,200,141.66 (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	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	2,200,141.66 (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) 2,200,141.66 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,200,141.66 (8)

2022 - 2023

FOUNDATION AID				County: 76 - WOOD	S 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	n Aid Factor	1,972.13 =	3,706,973.32 (1)
		CHARGEABLI COME	E		
(Valuations: Up to 11%					
		cause of persona	I property tax adjustment		0.004.055.04
2021-2022 Collections (July 2 2022)				= _	2,024,055.81
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 CHARGEABL	ES			TOTAL =	4,828,043.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Le	ess Amount [2])	=	0.00 (3)
	Zero if Less Than 2	7ero			0.00
TRANSPORTATION:		_0.0			
		=			
(Average Daily Haul x F	er Capita x Transporta	ation Factor)			
391.08	x 125.00	x 1.39		TOTAL =	67,950.15 (4)
ADH	Per Capita	Transp. Fac	ctor		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor	1,879.68	3	=	176,407.97
		(Weighted A	DM)		
B. 122,738,836.70	Adjusted District A	ssessed Valuatio	n / 1000	=	122,738.84
C. Step A (-) Step B				=	53,669.13
Step C x 20 Mills	=	SALARY IN	CENTIVE AID	=	1,073,382.60 (5)
TOTA	L 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	
			•		
		Adj	ustment To Paid To Date	0.00	

2022 - 2023

		unity. 70 110000	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	ctor	1,972.13 =	928,478.80 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	y 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
		TOTAL =	1,780,331.82 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amo	unt [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 INCENTIV	/E AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	22,776.60 (6)
			<u> </u>
т	otal Adjustments	0.00 (7)	
	Paid to Date	20,726.71	
	Recoupments	0.00	
Adjustment	t To Paid To Date	e 0.00	
TOTAL NET STATE AID (A	Amount 6 + 7)	<u> </u>	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		x Foundation A	id Factor	1,972.13 =	280,298.84 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage beca	use 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	tions				20,937.85
R.E.A. Tax					145,934.00
TOTAL CHARGEABI	_ES			TOTAL =	547,068.13 (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)			
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	(1)		
B. 16,199,748.30	Adjusted District Ass	essed 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 S	STATE AID	(Amount 6 + 7)		3,530.70 (8)
				•	

2022 - 2023

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
			2022	2023	
	Weighted ADM		Full 3,894.89	1st 9 Weeks 3,985.09	
High Year	2023				
Weighted ADM	3,985.09	x Foundation A	id Factor	1,972.13 =	7,859,115.54 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	cause of personal pr	roperty tax adjustment	=	2,668,703.51
2021-2022 Collections (July 2 2022)	2021 through June			_	2,000,700.31
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 1	TOTAL	(Amount [1] Less	Amount [2])	=	2,487,885.00 (3)
	Zero if Less Than 2	Zero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
1,642.78	x 46.00	x 1.39		TOTAL =	105,039.35 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.85	Incentive Factor x	3,985.09		=	374,000.70
		(Weighted ADN	1)		
B. 164,838,154.17	Adjusted District As	ssessed Valuation /	1000	=	164,838.15
C. Step A (-) Step B				=	209,162.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	4,183,251.00 (5)
TOTAL	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	6,776,175.35 (6)
	FY 2022 Class Size F Kindergarten & 1st G			13,187.71	
			Total Adjustments	13,187.71 (7)
			Paid to Date	6,155,587.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET				

2022 - 2023

FOUNDATION AID			County: 77	- WOODWARD	District: I002 - MOO	RELAND
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,085.23	1,064.18		
High Year	2022	- Farm de Care A	M. Fastan	4 070 40	0.4407	24.4.0.4.(4)
Weighted ADM		x Foundation A CHARGEABLE OME	ld Factor	1,972.13	= 2,140,2	214.64 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	= 1,005,3	312.68
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		211,543.16	x .75		657.37
School Land						184.49
Gross Production						928.00
Motor Vehicle Collecti R.E.A. Tax	ons				•	085.10
TOTAL CHARGEABL	FS			TOTAL	346,1	136.67
			4		= 1,918,3	304.31 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	= 221,9	910.33 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
270.40	x 121.00 x	1.39		TOTAL	= 45,4	478.58 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.85	Incentive Factor x	1,085.23		=	= 101,8	348.84
					1.	
		(Weighted ADN	1)			
B. 58,430,384.89	Adjusted District Ass				·	430.38
B. 58,430,384.89 C. Step A (-) Step B	Adjusted District Ass				= 58,4	430.38 418.46
	Adjusted District Ass		1000	:	= 58,4	
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	:	= 58,4 = 43,4 = 868 ,5	418.46
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	:	= 58,4 = 43,4 = 868 ,5	418.46 369.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	:	= 58,4 = 43,4 = 868,5 = 1,135,7	418.46 369.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	0.00	= 58,4 = 43,4 = 868,5 = 1,135,7	418.46 369.20 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	0.00	= 58,4 = 43,4 = 868,5 = 1,135,7	418.46 369.20 (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	0.00	= 58,4 = 43,4 = 868,5 = 1,135,7	418.46 369.20 (5)

2022 - 2023

FOUNDATION AID		County: 77 - WOOI	DWARD District: I	003 - SHARON-MUTUAL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		460.55	465.89	
High Year	2023	A'd Fastan	4.070.40	040 705 05 (4)
Weighted ADM	465.89 x Foundation SUBTRACT CHARGEABLE	_	1,972.13 =	918,795.65 (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	Levy	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	FOTAL (Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per 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	1,972.13	= 652,104.51 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 403,495.91
2021-2022 Collections (July 2 2022)	021 through June			
75% of County 4-Mill L	evy	46,744.0	<u>8</u> x .75	= 35,058.06
School Land				18,955.40
Gross Production				11,295.60
Motor Vehicle Collection	ons			60,559.90
R.E.A. Tax				164,261.64
TOTAL CHARGEABLE	ES .		TOTAL	= 693,626.51 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])				= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	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 330	.66		= 31,032.44
	(Weight	d ADM)		
B. 25,938,558.81 Adjusted District Assessed Valuation / 1000				= 25,938.56
C. Step A (-) Step B				= 5,093.88
Step C x 20 Mills	= SALARY	INCENTIVE AID		= 101,877.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 120,599.08 (6)
2021 Excess Cost Penalty assessed in 16,132.18 FY2023				
		Total Adjustment	s 16,132.18	(7)
		Paid to Dat	e 95,125.12	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE A	O (Amount 6 + 7)		104,466.90 (8)