

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 01 - ADAIR District: C019 - PEAVINE

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		164.77		175.70	
High Year	<b>2024</b>				
Weighted ADM	175.70	x	Foundation Aid Factor	2,122.11	= 372,854.73 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 62,346.20

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	10,292.39	x .75	=	7,719.29
School Land				14,354.29
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				34,372.60
TOTAL CHARGEABLES			TOTAL =	118,792.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<b>254,062.35 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	175.70	=	18,262.26
		(Weighted ADM)		
B. 3,660,962.93	Adjusted District Assessed Valuation / 1000		=	3,660.96
C. Step A (-) Step B			=	14,601.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>292,026.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>558,231.17 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>507,971.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>558,231.17 (8)</u>

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**FOUNDATION AID**

**County: 01 - ADAIR District: C022 - MARYETTA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,070.94		1,066.44	
High Year	<b>2023</b>			
Weighted ADM	1,070.94	x Foundation Aid Factor	2,122.11	= 2,272,652.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>78,722.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,491.34</u>	x .75	= 53,618.51
School Land			101,629.85
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,785.57
TOTAL CHARGEABLES		TOTAL	= <u>271,756.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,000,896.17</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,070.94</u>		=	<u>111,313.50</u>
		(Weighted ADM)			
B. 4,779,743.93	Adjusted District Assessed Valuation / 1000			=	<u>4,779.74</u>
C. Step A (-) Step B				=	<u>106,533.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,130,675.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>4,168,121.51</u> (6)

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

<b>Total Adjustments</b>	<u>66,068.14</u>	(7)
<b>Paid to Date</b>	<u>3,732,751.62</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,102,053.37</u>	(8)

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2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	318.91	360.73	
High Year	<b>2024</b>		
Weighted ADM	360.73		
	x Foundation Aid Factor	2,122.11	=
			<u>765,508.74 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>27,445.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>18,338.47</u>	x .75	=
School Land			<u>25,456.62</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,041.86
TOTAL CHARGEABLES		TOTAL	=
			<u>80,698.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>684,810.53 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>360.73</u>		=	<u>37,494.28</u>
			(Weighted ADM)			
B. 1,572,829.68	Adjusted District Assessed Valuation / 1000				=	<u>1,572.83</u>
C. Step A (-) Step B					=	<u>35,921.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>718,429.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,417,061.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,289,486.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,417,061.13 (8)</u>

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**FOUNDATION AID**

**County: 01 - ADAIR District: C028 - ZION**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		517.67		483.88	
High Year	<b>2023</b>				
Weighted ADM	517.67	x	Foundation Aid Factor	2,122.11	= 1,098,552.68 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>72,586.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,843.52</u>	x .75	= 25,382.64
School Land			46,884.25
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,680.34
TOTAL CHARGEABLES		TOTAL	= <u>165,533.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>933,018.90 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>517.67</u>		=	<u>53,806.62</u>
			(Weighted ADM)			
B. 4,150,174.38	Adjusted District Assessed Valuation / 1000				=	<u>4,150.17</u>
C. Step A (-) Step B					=	<u>49,656.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>93,129.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,945,351.64 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,770,213.46</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,945,351.64 (8)</u>

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**FOUNDATION AID**

County: 01 - ADAIR District: C029 - DAHLONEGAH

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	345.16		398.90	
High Year		<b>2024</b>		
Weighted ADM		398.90	x Foundation Aid Factor	2,122.11 = 846,509.68 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>77,596.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,177.63</u>	x .75	= 12,883.22
School Land			23,942.07
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,165.07
TOTAL CHARGEABLES		TOTAL	= <u>143,586.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>702,922.73</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>398.90</u>		=	<u>41,461.67</u>
			(Weighted ADM)			
B. 4,699,975.05	Adjusted District Assessed Valuation / 1000				=	<u>4,699.98</u>
C. Step A (-) Step B					=	<u>36,761.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>735,233.80</u> (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<u>1,462,734.17</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,331,044.53</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,462,734.17</u> (8)

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**FOUNDATION AID**

County: 01 - ADAIR District: I004 - WATTS

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		424.07		405.57	
High Year	<b>2023</b>				
Weighted ADM	424.07	x	Foundation Aid Factor	2,122.11	= 899,923.19 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	149,399.38
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	25,897.45	x .75	= 19,423.09
School Land			37,177.77
Gross Production			0.00
Motor Vehicle Collections			103,935.10
R.E.A. Tax			48,924.70
TOTAL CHARGEABLES		TOTAL	= 358,860.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 541,063.15 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	424.07		=	44,077.84
			(Weighted ADM)			
B. 9,267,951.34	Adjusted District Assessed Valuation / 1000				=	9,267.95
C. Step A (-) Step B					=	34,809.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>696,197.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,261,333.79 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>1,147,767.44</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,261,333.79 (8)</b>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 01 - ADAIR District: I011 - WESTVILLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,744.36	1,776.27	
High Year	<b>2024</b>		
Weighted ADM	1,776.27	x Foundation Aid Factor	2,122.11 = 3,769,440.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	554,517.29
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	100,539.03 x .75 =	75,404.27
School Land		143,818.20
Gross Production		0.00
Motor Vehicle Collections		403,278.70
R.E.A. Tax		217,478.30
TOTAL CHARGEABLES	TOTAL =	1,394,496.76 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>2,374,943.57 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

704.09	x	70.00	x	2.00	TOTAL =	98,572.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,776.27	=	184,625.50
		(Weighted ADM)		
B. 34,022,761.27	Adjusted District Assessed Valuation / 1000		=	34,022.76
C. Step A (-) Step B			=	150,602.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,012,054.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>5,485,570.97 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,991,675.62
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,485,570.97 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 01 - ADAIR District: I025 - STILWELL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,547.22		2,541.94	
High Year	<b>2023</b>			
Weighted ADM	2,547.22	x Foundation Aid Factor	2,122.11	= 5,405,481.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>697,431.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>143,018.62</u>	x .75	= 107,263.97
School Land			203,184.46
Gross Production			0.00
Motor Vehicle Collections			573,077.88
R.E.A. Tax			110,821.12
TOTAL CHARGEABLES		TOTAL	= <u>1,691,778.64 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,713,702.39 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,547.22</u>		=	<u>264,758.05</u>
			(Weighted ADM)			
B. 44,309,479.36	Adjusted District Assessed Valuation / 1000				=	<u>44,309.48</u>
C. Step A (-) Step B					=	<u>220,448.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,408,971.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,243,006.09 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,500,857.39</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,243,006.09 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 01 - ADAIR District: I030 - CAVE SPRINGS**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		393.41	391.48	
High Year	<b>2023</b>			
Weighted ADM	393.41	x Foundation Aid Factor	2,122.11	= 834,859.30 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	46,068.63
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	18,427.25	x .75	= 13,820.44
School Land			25,548.08
Gross Production			0.00
Motor Vehicle Collections			71,794.45
R.E.A. Tax			17,650.04
TOTAL CHARGEABLES		TOTAL	= 174,881.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 659,977.66 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	393.41		=	40,891.04
			(Weighted ADM)			
B. 2,761,908.57	Adjusted District Assessed Valuation / 1000				=	2,761.91
C. Step A (-) Step B					=	38,129.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>762,582.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,450,701.22 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,320,095.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,450,701.22 (8)**

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**FOUNDATION AID**

**County: 02 - ALFALFA District: I001 - BURLINGTON**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	313.62		309.96	
High Year	<b>2023</b>			
Weighted ADM	313.62	x Foundation Aid Factor	2,122.11	= 665,536.14 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>313.62</u>		=	<u>32,597.66</u>
			(Weighted ADM)			
B. 32,746,680.42	Adjusted District Assessed Valuation / 1000				=	<u>32,746.68</u>
C. Step A (-) Step B					=	<u>(149.02)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>30,499.84</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>27,754.85</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>30,499.84</u> (8)

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**FOUNDATION AID**

**County: 02 - ALFALFA District: I046 - CHEROKEE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	730.68		692.03	
High Year	<b>2023</b>			
Weighted ADM	730.68	x Foundation Aid Factor	2,122.11	= 1,550,583.33 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>535,950.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>231,815.10</u>	x .75	= 173,861.33
School Land			64,166.62
Gross Production			1,252,871.66
Motor Vehicle Collections			180,383.04
R.E.A. Tax			184,467.66
TOTAL CHARGEABLES		TOTAL	= <u>2,391,700.80</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>85.86</u>	x	<u>143.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,555.96</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>730.68</u>		=	<u>75,946.88</u>
			(Weighted ADM)			
B. 28,203,828.29	Adjusted District Assessed Valuation / 1000				=	<u>28,203.83</u>
C. Step A (-) Step B					=	<u>47,743.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>954,861.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>979,416.96</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>891,269.43</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>979,416.96</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 02 - ALFALFA District: I093 - TIMBERLAKE**

	2023		2024	
Weighted ADM	604.03		628.54	
	Full		1st 9 Weeks	
High Year				
Weighted ADM	628.54	x Foundation Aid Factor	2,122.11	= 1,333,831.02 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	802,240.98
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	151,374.62	x .75	= 113,530.97
School Land			41,633.09
Gross Production			812,816.09
Motor Vehicle Collections			117,707.41
R.E.A. Tax			223,421.97
TOTAL CHARGEABLES		TOTAL	= 2,111,350.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	628.54		=	65,330.45
		(Weighted ADM)			
B. 45,549,788.48	Adjusted District Assessed Valuation / 1000			=	45,549.79
C. Step A (-) Step B				=	19,780.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>395,613.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>455,213.72 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	414,244.49	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>455,213.72</b>	<b>(8)</b>
	(Amount 6 + 7)	

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: C021 - HARMONY**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			470.77		498.60	
High Year	<b>2024</b>					
Weighted ADM	498.60	x	Foundation Aid Factor		2,122.11	= 1,058,084.05 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		146,172.09
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	39,145.81	x .75	=	29,359.36
School Land				34,224.57
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				131,752.57
TOTAL CHARGEABLES			TOTAL	= 341,508.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 716,575.46 (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	498.60		=	51,824.48
			(Weighted ADM)			
B. 8,902,076.13	Adjusted District Assessed Valuation / 1000				=	8,902.08
C. Step A (-) Step B					=	42,922.40
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>858,448.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,610,717.24 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>1,465,698.23</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,610,717.24 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: C022 - LANE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	545.39		554.69	
High Year	<b>2024</b>			
Weighted ADM	554.69	x Foundation Aid Factor	2,122.11	= 1,177,113.20 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,205.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>45,535.72</u>	x .75	= 34,151.79
School Land			39,740.81
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			134,108.53
TOTAL CHARGEABLES		TOTAL	= <u>427,206.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>749,906.52 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.88</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>41,967.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>554.69</u>		=	<u>57,654.48</u>
			(Weighted ADM)			
B. 12,940,114.87	Adjusted District Assessed Valuation / 1000				=	<u>12,940.11</u>
C. Step A (-) Step B					=	<u>44,714.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>894,287.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,686,161.12 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,534,346.04</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,686,161.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: 1007 - STRINGTOWN**

	2023		2024	
Weighted ADM	501.20	Full	485.06	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	501.20	x Foundation Aid Factor	2,122.11	= 1,063,601.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>141,530.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,634.52</u>	x .75	= 31,225.89
School Land			36,310.76
Gross Production			30,529.45
Motor Vehicle Collections			102,487.53
R.E.A. Tax			74,050.89
TOTAL CHARGEABLES		TOTAL	= <u>416,135.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>647,466.30 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>501.20</u>	=	<u>52,094.73</u>
			(Weighted ADM)		
B. 8,884,599.96	Adjusted District Assessed Valuation / 1000			=	<u>8,884.60</u>
C. Step A (-) Step B				=	<u>43,210.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>864,202.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,551,782.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,412,067.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,551,782.74 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: I015 - ATOKA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,049.75	2,133.01	
High Year	<b>2024</b>		
Weighted ADM	2,133.01		
	x Foundation Aid Factor	2,122.11	=
			<u>4,526,481.85 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,811.37</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>147,734.86</u>	x .75	=
School Land			128,957.37
Gross Production			108,438.61
Motor Vehicle Collections			363,222.88
R.E.A. Tax			96,347.47
TOTAL CHARGEABLES		TOTAL	=
			<u>1,412,578.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,113,903.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,133.01</u>		=	<u>221,705.06</u>
			(Weighted ADM)			
B. 38,247,330.50	Adjusted District Assessed Valuation / 1000				=	<u>38,247.33</u>
C. Step A (-) Step B					=	<u>183,457.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,669,154.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,915,155.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,292,558.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,915,155.32 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: I019 - TUSHKA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	935.49	1,004.62	
High Year	<b>2024</b>		
Weighted ADM	1,004.62		
	x Foundation Aid Factor	2,122.11	=
			<u>2,131,914.15 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>263,970.28</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,529.09</u>	x .75	=
School Land			72,014.49
Gross Production			60,550.04
Motor Vehicle Collections			203,175.61
R.E.A. Tax			70,489.50
TOTAL CHARGEABLES		TOTAL	=
			<u>732,096.74 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,399,817.41 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,004.62</u>		=	<u>104,420.20</u>
			(Weighted ADM)			
B. 16,426,277.47	Adjusted District Assessed Valuation / 1000				=	<u>16,426.28</u>
C. Step A (-) Step B					=	<u>87,993.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,759,878.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,202,769.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,914,410.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,202,769.29 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: 1026 - CANEY**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		490.29		558.65	
High Year	<b>2024</b>				
Weighted ADM	<u>558.65</u>	x	Foundation Aid Factor	<u>2,122.11</u>	= <u>1,185,516.75</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>221,462.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>45,803.52</u>	x .75	= 34,352.64
School Land			40,068.22
Gross Production			33,696.30
Motor Vehicle Collections			112,665.31
R.E.A. Tax			49,799.53
TOTAL CHARGEABLES		TOTAL	= <u>492,044.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>693,472.01</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>558.65</u>		=	<u>58,066.08</u>
			(Weighted ADM)			
B. 13,561,710.79	Adjusted District Assessed Valuation / 1000				=	<u>13,561.71</u>
C. Step A (-) Step B					=	<u>44,504.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>890,087.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,617,477.27</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,471,843.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,617,477.27</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 04 - BEAVER District: 1022 - BEAVER**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		550.15	532.47	
High Year	<b>2023</b>			
Weighted ADM	550.15	x Foundation Aid Factor	2,122.11	= 1,167,478.82 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>375,035.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>223,330.29</u>	x .75	= 167,497.72
School Land			43,982.56
Gross Production			207,407.49
Motor Vehicle Collections			124,027.03
R.E.A. Tax			128,653.35
TOTAL CHARGEABLES		TOTAL	= <u>1,046,603.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>120,875.09 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>550.15</u>		=	<u>57,182.59</u>
		(Weighted ADM)			
B. 24,118,043.57	Adjusted District Assessed Valuation / 1000			=	<u>24,118.04</u>
C. Step A (-) Step B				=	<u>33,064.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>661,291.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>790,472.67 (6)</u>

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

**Total Adjustments** 12,246.37 (7)

**Paid to Date** 708,125.85

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 778,226.30 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 04 - BEAVER District: I075 - BALKO**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			349.90		372.21	
High Year	<b>2024</b>					
Weighted ADM	372.21	x	Foundation Aid Factor		2,121.69	=
						789,714.23 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

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

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 04 - BEAVER District: I123 - FORGAN**

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	284.14		286.51	
High Year	<b>2024</b>			
Weighted ADM	286.51	x Foundation Aid Factor	2,122.11	= 608,005.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>407,645.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,573.87</u>	x .75	= 67,180.40
School Land			17,791.76
Gross Production			83,940.09
Motor Vehicle Collections			49,841.98
R.E.A. Tax			101,265.56
TOTAL CHARGEABLES		TOTAL	= <u>727,665.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>84,549.08</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>92,911.08 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 04 - BEAVER District: I128 - TURPIN**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			823.92		830.61	
High Year	<b>2024</b>					
Weighted ADM	830.61	x	Foundation Aid Factor		2,122.11	=
						1,762,645.79 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			407,627.42		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			323,003.97	x .75	=	242,252.98	
School Land						63,478.04	
Gross Production						299,306.15	
Motor Vehicle Collections						179,294.94	
R.E.A. Tax						172,906.96	
TOTAL CHARGEABLES					TOTAL	=	1,364,866.49 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	397,779.30 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	830.61		=	86,333.60
			(Weighted ADM)			
B. 26,787,742.09	Adjusted District Assessed Valuation / 1000				=	26,787.74
C. Step A (-) Step B					=	59,545.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,190,917.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,652,584.98 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,503,761.62</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,652,584.98 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 05 - BECKHAM District: I002 - MERRITT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,300.26	1,315.33	
High Year	<b>2024</b>		
Weighted ADM	1,315.33		
	x Foundation Aid Factor	2,122.11	=
			<u>2,791,274.95 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>752,008.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>227,610.58</u>	x .75	=
School Land			129,359.54
Gross Production			199,330.22
Motor Vehicle Collections			364,208.94
R.E.A. Tax			188,073.86
TOTAL CHARGEABLES		TOTAL	=
			<u>1,803,689.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>987,585.62 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,315.33</u>		=	<u>136,715.40</u>
			(Weighted ADM)			
B. 46,703,109.42	Adjusted District Assessed Valuation / 1000				=	<u>46,703.11</u>
C. Step A (-) Step B					=	<u>90,012.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,800,245.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,901,018.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,640,738.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,901,018.42 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: I006 - ELK CITY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,325.00	3,338.33	
High Year	<b>2024</b>		
Weighted ADM	3,338.33		x Foundation Aid Factor
		2,122.11	=
			<u>7,084,303.48 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,592,508.67</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>548,312.89</u>	x .75	=
School Land			411,234.67
Gross Production			310,686.05
Motor Vehicle Collections			478,597.88
R.E.A. Tax			876,735.14
TOTAL CHARGEABLES		TOTAL	=
			<u>3,726,272.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,358,030.56 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,338.33</u>		=	<u>346,986.02</u>
			(Weighted ADM)			
B. 99,147,326.46	Adjusted District Assessed Valuation / 1000				=	<u>99,147.33</u>
C. Step A (-) Step B					=	<u>247,838.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,956,773.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,402,099.26 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,645,545.78</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,402,099.26 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: 1031 - SAYRE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,181.28	1,194.32	
High Year	<b>2024</b>		
Weighted ADM	1,194.32		x Foundation Aid Factor
		2,122.11	=
			<u>2,534,478.42 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,456,125.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>191,478.11</u>	x .75	=
School Land			143,608.58
Gross Production			108,045.86
Motor Vehicle Collections			166,369.13
R.E.A. Tax			305,920.78
TOTAL CHARGEABLES		TOTAL	=
			<u>2,321,809.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>212,668.45 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,194.32</u>		=	<u>124,137.62</u>
			(Weighted ADM)			
B. 88,677,056.53	Adjusted District Assessed Valuation / 1000				=	<u>88,677.06</u>
C. Step A (-) Step B					=	<u>35,460.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>709,211.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>995,409.65 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>905,692.36</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>995,409.65 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: I051 - ERICK**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			495.54		477.35	
High Year	<b>2023</b>					
Weighted ADM	495.54	x	Foundation Aid Factor		2,122.11	= 1,051,590.39 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	246,052.07
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	55,224.83	x .75	= 41,418.62
School Land			31,605.55
Gross Production			48,736.34
Motor Vehicle Collections			88,473.23
R.E.A. Tax			52,290.80
TOTAL CHARGEABLES		TOTAL	= 508,576.61 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 543,013.78 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	495.54		=	51,506.43
			(Weighted ADM)			
B. 14,552,506.52	Adjusted District Assessed Valuation / 1000				=	14,552.51
C. Step A (-) Step B					=	36,953.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	739,078.40 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	1,298,992.58 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>1,182,029.13</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,298,992.58 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: I009 - OKEENE**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			666.23		649.05	
High Year	<b>2023</b>					
Weighted ADM	666.23	x	Foundation Aid Factor		2,122.11	= 1,413,813.35 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			569,002.75
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			217,886.73	x .75	= 163,415.05
School Land					50,696.03
Gross Production					2,092,594.80
Motor Vehicle Collections					143,197.28
R.E.A. Tax					266,278.87
TOTAL CHARGEABLES				TOTAL	= 3,285,184.78 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	666.23		=	69,247.95
			(Weighted ADM)			
B. 33,721,232.94	Adjusted District Assessed Valuation / 1000				=	33,721.23
C. Step A (-) Step B					=	35,526.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>710,534.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>741,558.60 (6)</b>
150% Midyear Penalty				117,889.39		

<b>Total Adjustments</b>	<b>117,889.39 (7)</b>
<b>Paid to Date</b>	<b>567,538.98</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>623,669.21 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: I042 - WATONGA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,220.20	1,250.43	
High Year	<b>2024</b>		
Weighted ADM	1,250.43		x Foundation Aid Factor
		2,122.11	=
			<u>2,653,550.01 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,250.43</u>	=	<u>129,969.69</u>
		(Weighted ADM)		
B. 99,407,831.92	Adjusted District Assessed Valuation / 1000		=	<u>99,407.83</u>
C. Step A (-) Step B			=	<u>30,561.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>611,237.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>670,042.32 (6)</u>
150% Midyear Penalty				6,381.40

<b>Total Adjustments</b>	<u>6,381.40 (7)</u>
<b>Paid to Date</b>	<u>603,931.44</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>663,660.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I080 - GEARY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		572.44	578.85	
High Year	<b>2024</b>			
Weighted ADM	<u>578.85</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>1,228,383.37</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,432,203.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>175,363.57</u>	x .75	= 131,522.68
School Land			41,326.19
Gross Production			1,706,490.50
Motor Vehicle Collections			115,557.07
R.E.A. Tax			152,742.72
TOTAL CHARGEABLES		TOTAL	= <u>3,579,842.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>578.85</u>		=	<u>60,165.67</u>
		(Weighted ADM)			
B. 80,043,860.95	Adjusted District Assessed Valuation / 1000			=	<u>80,043.86</u>
C. Step A (-) Step B				=	<u>(19,878.19)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>21,145.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>19,242.44</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>21,145.54</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 06 - BLAINE District: I105 - CANTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	731.12		671.86	
High Year	<b>2023</b>			
Weighted ADM	731.12	x Foundation Aid Factor	2,122.11	= 1,551,517.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.81</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>53,325.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>731.12</u>		=	<u>75,992.61</u>
			(Weighted ADM)			
B. 73,878,120.27	Adjusted District Assessed Valuation / 1000				=	<u>73,878.12</u>
C. Step A (-) Step B					=	<u>2,114.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>42,289.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>95,614.84 (6)</u>
150% Midyear Penalty				42,143.60		
	<b>Total Adjustments</b>		<u>42,143.60 (7)</u>			
	<b>Paid to Date</b>		<u>48,658.83</u>			
	<b>Recoupments</b>		<u>0.00</u>			
	<b>Adjustment To Paid To Date</b>		<u>0.00</u>			
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)				=	<u>53,471.24 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I001 - SILO**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,103.23		2,196.49	
High Year	<b>2024</b>			
Weighted ADM	2,196.49	x Foundation Aid Factor	2,122.11	= 4,661,193.39 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,301,377.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>252,245.78</u>	x .75	= 189,184.34
School Land			161,869.85
Gross Production			7,803.30
Motor Vehicle Collections			458,778.46
R.E.A. Tax			171,198.48
TOTAL CHARGEABLES		TOTAL	= <u>2,290,211.85</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,370,981.54</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,196.49</u>		=	<u>228,303.17</u>
			(Weighted ADM)			
B. 80,035,511.75	Adjusted District Assessed Valuation / 1000				=	<u>80,035.51</u>
C. Step A (-) Step B					=	<u>148,267.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,965,353.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,416,947.38</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,929,182.27</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,416,947.38</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I002 - ROCK CREEK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	989.41	1,220.53	
High Year	<b>2024</b>		
Weighted ADM	1,220.53		
	x Foundation Aid Factor	2,122.11	=
			<u>2,590,098.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>446,124.87</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>116,144.29</u>	x .75	=
			87,108.22
School Land			74,662.76
Gross Production			3,602.28
Motor Vehicle Collections			211,246.11
R.E.A. Tax			207,698.10
TOTAL CHARGEABLES		TOTAL	=
			<u>1,030,442.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,559,656.58 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,220.53</u>		=	<u>126,861.89</u>
		(Weighted ADM)			
B. 27,320,910.88	Adjusted District Assessed Valuation / 1000			=	<u>27,320.91</u>
C. Step A (-) Step B				=	<u>99,540.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,990,819.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,621,046.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,295,018.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,621,046.06 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I003 - ACHILLE**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		566.86		567.56	
High Year	<b>2024</b>				
Weighted ADM	<u>567.56</u>	x	Foundation Aid Factor	<u>2,122.11</u>	= <u>1,204,424.75</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>565,621.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>73,422.77</u>	x .75	= 55,067.08
School Land			47,371.89
Gross Production			2,291.59
Motor Vehicle Collections			133,293.87
R.E.A. Tax			175,667.92
TOTAL CHARGEABLES		TOTAL	= <u>979,313.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>225,110.89</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>567.56</u>		=	<u>58,992.19</u>
		(Weighted ADM)			
B. 34,636,957.35	Adjusted District Assessed Valuation / 1000			=	<u>34,636.96</u>
C. Step A (-) Step B				=	<u>24,355.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>487,104.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>750,967.73</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>683,318.65</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>750,967.73</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: 1004 - COLBERT**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,444.56	1,527.99	
High Year	<b>2024</b>		
Weighted ADM	1,527.99	x Foundation Aid Factor	2,122.11 = 3,242,562.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	436,107.62
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	180,404.35 x .75 =	135,303.26
School Land		115,871.42
Gross Production		5,592.44
Motor Vehicle Collections		327,601.52
R.E.A. Tax		55,796.83
TOTAL CHARGEABLES	TOTAL =	1,076,273.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	2,166,289.77 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,527.99	=	158,819.28
		(Weighted ADM)		
B. 27,532,046.77	Adjusted District Assessed Valuation / 1000		=	27,532.05
C. Step A (-) Step B			=	131,287.23
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>2,625,744.60 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>4,835,533.07 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,400,168.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,835,533.07 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I005 - CADDO**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	963.75		983.69	
High Year	<b>2024</b>			
Weighted ADM	983.69	x Foundation Aid Factor	2,122.11	= 2,087,498.39 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>391,594.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>122,037.89</u>	x .75	= 91,528.42
School Land			78,809.44
Gross Production			3,810.37
Motor Vehicle Collections			221,996.79
R.E.A. Tax			102,280.56
TOTAL CHARGEABLES		TOTAL	= <u>890,019.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,197,478.74</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>983.69</u>		=	<u>102,244.74</u>
			(Weighted ADM)			
B. 24,130,134.80	Adjusted District Assessed Valuation / 1000				=	<u>24,130.13</u>
C. Step A (-) Step B					=	<u>78,114.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,562,292.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,824,071.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,569,797.68</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,824,071.54</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: 1040 - BENNINGTON**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		548.43	520.09	
High Year	<b>2023</b>			
Weighted ADM	548.43	x Foundation Aid Factor	2,122.11	= 1,163,828.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>712,645.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>75,958.23</u>	x .75	= 56,968.67
School Land			48,822.71
Gross Production			2,356.20
Motor Vehicle Collections			138,056.79
R.E.A. Tax			90,908.96
TOTAL CHARGEABLES		TOTAL	= <u>1,049,758.88 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>114,069.91 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>548.43</u>		=	<u>57,003.81</u>
			(Weighted ADM)			
B. 44,484,741.00	Adjusted District Assessed Valuation / 1000				=	<u>44,484.74</u>
C. Step A (-) Step B					=	<u>12,519.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>250,381.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>396,928.01 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>361,144.60</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>396,928.01 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I048 - CALERA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,479.41		1,685.36	
High Year	<b>2024</b>			
Weighted ADM	1,685.36	x Foundation Aid Factor	2,122.11	= 3,576,519.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,031.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>200,907.08</u>	x .75	= 150,680.31
School Land			129,831.71
Gross Production			6,275.48
Motor Vehicle Collections			365,936.08
R.E.A. Tax			52,441.04
TOTAL CHARGEABLES		TOTAL	= <u>1,452,196.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,124,322.84 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,685.36</u>		=	<u>175,176.32</u>
			(Weighted ADM)			
B. 47,581,646.60	Adjusted District Assessed Valuation / 1000				=	<u>47,581.65</u>
C. Step A (-) Step B					=	<u>127,594.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,551,893.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,727,058.02 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,301,438.76</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,727,058.02 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I072 - DURANT**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	6,514.42	6,854.97	
High Year	<b>2024</b>		
Weighted ADM	6,854.97		
		x Foundation Aid Factor	
		2,122.11	=
			<u>14,547,000.39 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,001,625.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>879,108.70</u>	x .75	=
			659,331.53
School Land			564,339.23
Gross Production			27,231.82
Motor Vehicle Collections			1,596,220.92
R.E.A. Tax			49,233.33
TOTAL CHARGEABLES		TOTAL	=
			<u>5,897,982.39 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>8,649,018.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>6,854.97</u>		=	<u>712,505.58</u>
			(Weighted ADM)			
B. 193,778,280.03	Adjusted District Assessed Valuation / 1000				=	<u>193,778.28</u>
C. Step A (-) Step B					=	<u>518,727.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>10,374,546.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>19,218,353.76 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>17,489,864.72</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>19,218,353.76 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			830.64		847.17	
High Year	<b>2024</b>					
Weighted ADM	847.17	x	Foundation Aid Factor		2,122.11	=
						1,797,787.93 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			538,467.53		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			108,602.18	x .75	=	81,451.64	
School Land						73,102.05	
Gross Production						178,679.80	
Motor Vehicle Collections						206,192.49	
R.E.A. Tax						126,509.69	
TOTAL CHARGEABLES					TOTAL	=	1,204,403.20 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	593,384.73 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	847.17		=	88,054.85
			(Weighted ADM)			
B. 32,191,830.70	Adjusted District Assessed Valuation / 1000				=	32,191.83
C. Step A (-) Step B					=	55,863.02
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,117,260.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,767,946.93 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,608,739.20</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,767,946.93 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I012 - LOOKEBA SICKLES**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		341.33	357.98	
High Year	<b>2024</b>			
Weighted ADM	357.98	x Foundation Aid Factor	2,122.11	= 759,672.94 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>157,987.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>54,665.54</u>	x .75	= 40,999.16
School Land			31,385.13
Gross Production			76,599.25
Motor Vehicle Collections			87,401.32
R.E.A. Tax			109,884.98
TOTAL CHARGEABLES		TOTAL	= <u>504,257.30</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>255,415.64</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>357.98</u>		=	<u>37,208.44</u>
			(Weighted ADM)			
B. 9,512,250.90	Adjusted District Assessed Valuation / 1000				=	<u>9,512.25</u>
C. Step A (-) Step B					=	<u>27,696.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>553,923.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>834,901.24</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>766,410.88</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>834,901.24</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 08 - CADDO District: I020 - ANADARKO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,333.68		2,277.28	
High Year	<b>2023</b>			
Weighted ADM	2,333.68	x Foundation Aid Factor	2,122.11	= 4,952,325.66 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,704.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>341,757.26</u>	x .75	= 256,317.95
School Land			216,840.84
Gross Production			529,736.87
Motor Vehicle Collections			608,894.61
R.E.A. Tax			377,116.28
TOTAL CHARGEABLES		TOTAL	= <u>2,675,611.14</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,276,714.52</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,333.68</u>		=	<u>242,562.70</u>
			(Weighted ADM)			
B. 44,104,341.12	Adjusted District Assessed Valuation / 1000				=	<u>44,104.34</u>
C. Step A (-) Step B					=	<u>198,458.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,969,167.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,322,616.12</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,753,325.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,322,616.12 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I033 - CARNEGIE**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			982.99		940.27	
High Year	<b>2023</b>					
Weighted ADM	982.99	x	Foundation Aid Factor		2,122.11	= 2,086,012.91 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			349,201.34
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			124,575.69	x .75	= 93,431.77
School Land					80,450.49
Gross Production					196,569.67
Motor Vehicle Collections					226,213.99
R.E.A. Tax					166,767.95
TOTAL CHARGEABLES				TOTAL	= 1,112,635.21 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 973,377.70 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	982.99		=	102,171.98
			(Weighted ADM)			
B. 21,626,872.49	Adjusted District Assessed Valuation / 1000				=	21,626.87
C. Step A (-) Step B					=	80,545.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,610,902.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,621,654.48 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>2,385,598.23</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<b>2,621,654.48 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I056 - BOONE-APACHE**

2023	2024
Full	1st 9 Weeks
926.14	869.98

High Year	<b>2023</b>		
Weighted ADM	926.14	x Foundation Aid Factor	2,122.11 = 1,965,370.96 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	506,046.95
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	122,845.30 x .75	=	92,133.98
School Land			78,419.33
Gross Production			191,587.16
Motor Vehicle Collections			220,308.08
R.E.A. Tax			103,398.58

TOTAL CHARGEABLES	TOTAL	=	1,191,894.08 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	773,476.88 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	926.14	=	96,262.99
		(Weighted ADM)		

B. 31,294,964.73	Adjusted District Assessed Valuation / 1000	=	31,294.96
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C. Step A (-) Step B	=	64,968.03
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,299,360.60 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,121,113.96 (6)</b>
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2022 Maintenance of Effort Penalty assessed in FY 2024	17,971.95
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Total Adjustments	17,971.95 (7)
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Paid to Date	1,913,758.09
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	2,103,142.01 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 08 - CADDO District: I064 - CYRIL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	635.39		590.92	
High Year	<b>2023</b>			
Weighted ADM	635.39	x Foundation Aid Factor	2,122.11	= 1,348,367.47 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>181,260.39</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>84,673.85</u>	x .75	= 63,505.39
School Land			56,716.50
Gross Production			138,623.43
Motor Vehicle Collections			159,916.28
R.E.A. Tax			115,500.35
TOTAL CHARGEABLES		TOTAL	= <u>715,522.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>632,845.13 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>635.39</u>		=	<u>66,042.44</u>
			(Weighted ADM)			
B. 11,604,706.58	Adjusted District Assessed Valuation / 1000				=	<u>11,604.71</u>
C. Step A (-) Step B					=	<u>54,437.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,088,754.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,748,336.93 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,590,917.23</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,748,336.93 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I086 - GRACEMONT**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	246.70	259.18	
High Year	<b>2024</b>		
Weighted ADM	259.18		
		x Foundation Aid Factor	
			2,122.11 =
			<u>550,008.47 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>97,506.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>31,643.73</u>	x .75	=
School Land			23,732.80
Gross Production			19,488.16
Motor Vehicle Collections			47,595.82
R.E.A. Tax			54,591.96
TOTAL CHARGEABLES			64,114.13
		TOTAL	=
			<u>307,029.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>242,978.61 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>259.18</u>		=	<u>26,939.17</u>
			(Weighted ADM)			
B. 5,756,020.54	Adjusted District Assessed Valuation / 1000				=	<u>5,756.02</u>
C. Step A (-) Step B					=	<u>21,183.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>423,663.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>682,331.85 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>620,893.68</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>682,331.85 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I160 - CEMENT**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	375.69		324.95	
High Year	<b>2023</b>			
Weighted ADM	375.69	x Foundation Aid Factor	2,122.11	= 797,255.51 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>150,068.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,722.31</u>	x .75	= 37,291.73
School Land			32,203.80
Gross Production			78,687.65
Motor Vehicle Collections			90,572.48
R.E.A. Tax			65,484.93
TOTAL CHARGEABLES		TOTAL	= <u>454,308.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>342,946.54 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>375.69</u>		=	<u>39,049.22</u>
			(Weighted ADM)			
B. 9,425,360.22	Adjusted District Assessed Valuation / 1000				=	<u>9,425.36</u>
C. Step A (-) Step B					=	<u>29,623.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>592,477.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>959,558.62 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>873,157.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>959,558.62 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I161 - HINTON**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,220.13	1,193.46	
High Year	<b>2023</b>		
Weighted ADM	1,220.13	x Foundation Aid Factor	2,122.11 = 2,589,250.07 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	791,522.50
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	167,195.98 x .75 =	125,396.99
School Land		112,077.41
Gross Production		273,935.81
Motor Vehicle Collections		316,032.85
R.E.A. Tax		130,446.95
TOTAL CHARGEABLES	TOTAL =	1,749,412.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	839,837.56 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,220.13	=	126,820.31
		(Weighted ADM)		
B. 49,784,576.71	Adjusted District Assessed Valuation / 1000		=	49,784.58
C. Step A (-) Step B			=	77,035.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,540,714.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,440,859.12 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,221,048.57
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,440,859.12 (8)</u>

### State Aid Calculation Sheet

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	517.29		502.52	
High Year	<b>2023</b>			
Weighted ADM	517.29	x Foundation Aid Factor	2,122.11	= 1,097,746.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 790,627.46
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	69,960.03	x .75		= 52,470.02
School Land				46,518.39
Gross Production				113,690.98
Motor Vehicle Collections				131,094.87
R.E.A. Tax				247,385.08
TOTAL CHARGEABLES			TOTAL	= 1,381,786.80 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)				
176.52	x	92.00	x	2.00
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>
			TOTAL	= 32,479.68 (4)

**SALARY INCENTIVE AID**

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>123,159.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>135,340.48</u>	(8)
	(Amount 6 + 7)	



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	555.67	616.18	
High Year	<b>2024</b>		
Weighted ADM	616.18		
	x Foundation Aid Factor	2,122.11	= 1,307,601.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>337,146.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>78,256.14</u>	x .75	= 58,692.11
School Land			47,237.96
Gross Production			115,347.02
Motor Vehicle Collections			132,110.46
R.E.A. Tax			185,927.96
TOTAL CHARGEABLES		TOTAL	= <u>876,461.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>431,140.01 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>616.18</u>		=	<u>64,045.75</u>
			(Weighted ADM)			
B. 21,098,011.08	Adjusted District Assessed Valuation / 1000				=	<u>21,098.01</u>
C. Step A (-) Step B					=	<u>42,947.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>858,954.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>1,333,035.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,212,994.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	= <u>1,333,035.29 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: C029 - RIVERSIDE**

	2023		2024	
Weighted ADM	320.43	Full	315.07	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	320.43	x Foundation Aid Factor	2,122.11	= 679,987.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>525,967.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,246.39</u>	x .75	= 30,934.79
School Land			24,448.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,422.82
TOTAL CHARGEABLES		TOTAL	= <u>599,773.16</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>80,214.55</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>320.43</u>		=	<u>33,305.49</u>
			(Weighted ADM)			
B. 32,852,406.68	Adjusted District Assessed Valuation / 1000				=	<u>32,852.41</u>
C. Step A (-) Step B					=	<u>453.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,061.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>108,918.99</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>99,081.29</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>108,918.99</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C031 - BANNER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	508.95	520.47	
High Year			
Weighted ADM	520.47		x Foundation Aid Factor
		2,122.11	=
			1,104,494.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,163,834.48
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	77,780.12	x .75	= 58,335.09
School Land			45,877.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,159.86
TOTAL CHARGEABLES		TOTAL	= 1,281,207.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	520.47		=	54,097.65
			(Weighted ADM)			
B. 72,198,168.86	Adjusted District Assessed Valuation / 1000				=	72,198.17
C. Step A (-) Step B					=	(18,100.52)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>29,898.24 (6)</b>

Total Adjustments		0.00 (7)
Paid to Date	27,207.40	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>29,898.24 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: C070 - DARLINGTON**

2023	2024
Full	1st 9 Weeks
420.88	440.57

High Year **2024**  
 Weighted ADM 440.57 x Foundation Aid Factor 2,122.11 = 934,938.00 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 392,110.68

2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>63,922.80</u>	x .75	= 47,942.10
School Land			38,123.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			44,661.41
TOTAL CHARGEABLES		TOTAL	= <u>522,838.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>412,099.97</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>440.57</u>	=	<u>45,792.85</u>
		(Weighted ADM)		
B. 23,550,190.78	Adjusted District Assessed Valuation / 1000		=	<u>23,550.19</u>
C. Step A (-) Step B			=	<u>22,242.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>444,853.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>889,793.09</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 810,619.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 889,793.09 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: C162 - MAPLE**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			316.80	312.68
High Year	<b>2023</b>			
Weighted ADM	316.80	x Foundation Aid Factor	2,122.11	= 672,284.45 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,084,485.27
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	49,980.91	x .75	= 37,485.68
School Land			29,889.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			91,603.87
TOTAL CHARGEABLES		TOTAL	= 1,243,464.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

Total Adjustments	0.00 (7)
Paid to Date	28,477.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>31,293.68 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I022 - PIEDMONT**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	7,619.35	8,201.72	
High Year	<b>2024</b>		
Weighted ADM	8,201.72		x Foundation Aid Factor
		2,122.11	=
			<u>17,404,952.03 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,875,622.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,271,443.10</u>	x .75	=
School Land			953,582.33
Gross Production			750,796.36
Motor Vehicle Collections			2,950,615.10
R.E.A. Tax			2,123,478.19
TOTAL CHARGEABLES			33,342.16
		TOTAL	=
			<u>11,687,436.32 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,717,515.71 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>8,201.72</u>		=	<u>852,486.78</u>
			(Weighted ADM)			
B. 287,997,470.55	Adjusted District Assessed Valuation / 1000				=	<u>287,997.47</u>
C. Step A (-) Step B					=	<u>564,489.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>11,289,786.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>17,294,665.91 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 15,737,250.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,294,665.91 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I027 - YUKON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	15,859.43	16,060.58	
High Year	<b>2024</b>		
Weighted ADM	16,060.58	x Foundation Aid Factor	2,122.11 = 34,082,317.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	9,533,799.42
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	2,328,727.39 x .75 =	1,746,545.54
School Land		1,378,111.30
Gross Production		5,415,680.73
Motor Vehicle Collections		3,890,293.22
R.E.A. Tax		9,311.07
TOTAL CHARGEABLES	TOTAL =	21,973,741.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	12,108,576.14 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	16,060.58	=	1,669,336.69
		(Weighted ADM)		
B. 576,757,375.43	Adjusted District Assessed Valuation / 1000	=	576,757.38	
C. Step A (-) Step B		=	1,092,579.31	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>21,851,586.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>34,328,747.92 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	31,237,406.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>34,328,747.92 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I034 - EL RENO**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	5,231.17	5,364.84	
Weighted ADM	<u>5,364.84</u>			
	x Foundation Aid Factor		<u>2,122.11</u>	=
				<u>11,384,780.61</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,617,935.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>733,918.85</u>	x .75	=
School Land			433,879.10
Gross Production			1,705,076.83
Motor Vehicle Collections			1,225,502.44
R.E.A. Tax			29,289.87
TOTAL CHARGEABLES			<b>TOTAL</b>
			=
			<u>5,562,122.39</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,822,658.22</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,364.84</u>		=	<u>557,621.47</u>
			(Weighted ADM)			
B. 101,057,776.97	Adjusted District Assessed Valuation / 1000				=	<u>101,057.78</u>
C. Step A (-) Step B					=	<u>456,563.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,131,273.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>15,105,956.62</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>13,745,834.68</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,105,956.62</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I057 - UNION CITY**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			548.80	565.71	
High Year	<b>2024</b>				
Weighted ADM	565.71	x Foundation Aid Factor		2,122.11	= 1,200,498.85 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 567,660.26

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>74,310.70</u>	x .75	=	55,733.03
School Land			=	44,314.16
Gross Production			=	174,114.79
Motor Vehicle Collections			=	124,261.02
R.E.A. Tax			=	95,556.56
TOTAL CHARGEABLES			TOTAL =	<u>1,061,639.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>138,859.03 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>565.71</u>	=	<u>58,799.90</u>
		(Weighted ADM)		
B. 35,105,767.42	Adjusted District Assessed Valuation / 1000		=	<u>35,105.77</u>
C. Step A (-) Step B			=	<u>23,694.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>473,882.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>644,913.21 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 588,720.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 644,913.21 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I069 - MUSTANG**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		21,599.80	22,276.56	
High Year	<b>2024</b>			
Weighted ADM	<u>22,276.56</u>	x	Foundation Aid Factor	<u>2,122.11</u> = <u>47,273,310.74</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>12,111,375.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,330,629.98</u>	x .75	= 2,497,972.49
School Land			1,963,827.98
Gross Production			7,718,069.82
Motor Vehicle Collections			5,561,561.43
R.E.A. Tax			208,712.08
TOTAL CHARGEABLES		TOTAL	= <u>30,061,519.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>17,211,790.99</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>22,276.56</u>	=	<u>2,315,425.65</u>
			(Weighted ADM)		
B. 739,194,487.76	Adjusted District Assessed Valuation / 1000			=	<u>739,194.49</u>
C. Step A (-) Step B				=	<u>1,576,231.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>31,524,623.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>49,310,736.29</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>44,870,337.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>49,310,736.29</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I076 - CALUMET

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	460.70	460.93	
High Year	<b>2024</b>		
Weighted ADM	460.93	x Foundation Aid Factor	2,122.11 = 978,144.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,283,144.21
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	75,438.59 x .75 =	56,578.94
School Land		44,782.79
Gross Production		175,972.40
Motor Vehicle Collections		126,024.93
R.E.A. Tax		110,352.52
TOTAL CHARGEABLES	TOTAL =	1,796,855.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	460.93	=	47,909.06
		(Weighted ADM)		
B. 78,383,885.60	Adjusted District Assessed Valuation / 1000	=	78,383.89	
C. Step A (-) Step B		=	(30,474.83)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>26,002.24 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	23,662.04
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>26,002.24 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 10 - CARTER District: C072 - ZANEIS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	489.06		520.49	
High Year		<b>2024</b>		
Weighted ADM		520.49		
		x Foundation Aid Factor		
			2,122.11 =	1,104,537.03 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		170,153.36
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	104,303.92	x .75	=	78,227.94
School Land				46,631.66
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				35,486.09
TOTAL CHARGEABLES			TOTAL =	330,499.05 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	774,037.98 (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	520.49		=	54,099.73
			(Weighted ADM)			
B. 10,362,567.79	Adjusted District Assessed Valuation / 1000				=	10,362.57
C. Step A (-) Step B					=	43,737.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	874,743.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,682,230.18 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,530,772.63	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,682,230.18 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I019 - ARDMORE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,351.51	4,390.27	
Weighted ADM	4,390.27		
		2,122.11	=
			<u>9,316,635.87 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,634,708.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>874,146.19</u>	x .75	=
School Land			<u>390,495.02</u>
Gross Production			<u>1,774,367.24</u>
Motor Vehicle Collections			<u>1,096,162.20</u>
R.E.A. Tax			<u>4,582.57</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>7,555,925.10 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,760,710.77 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,390.27</u>		=	<u>456,324.66</u>
			(Weighted ADM)			
B. 229,608,871.11	Adjusted District Assessed Valuation / 1000				=	<u>229,608.87</u>
C. Step A (-) Step B					=	<u>226,715.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,534,315.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,405,154.83 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,828,211.48</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,405,154.83 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I021 - SPRINGER**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	435.00		458.34	
High Year		<b>2024</b>		
Weighted ADM	458.34	x Foundation Aid Factor	2,122.11	= 972,647.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	458.34		=	47,639.86
			(Weighted ADM)			
B. 40,674,686.38	Adjusted District Assessed Valuation / 1000				=	40,674.69
C. Step A (-) Step B					=	6,965.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	139,303.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	167,066.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	152,503.44	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	167,066.60 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I027 - PLAINVIEW**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,567.28	2,696.20	
High Year	<b>2024</b>		
Weighted ADM	2,696.20		
	x Foundation Aid Factor	2,122.11	=
			<u>5,721,632.98 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,949,758.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>529,066.60</u>	x .75	=
School Land			396,799.95
Gross Production			236,997.55
Motor Vehicle Collections			1,076,255.28
R.E.A. Tax			668,774.20
TOTAL CHARGEABLES		TOTAL	=
			<u>4,338,066.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,383,566.98 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,696.20</u>		=	<u>280,243.03</u>
			(Weighted ADM)			
B. 123,402,444.99	Adjusted District Assessed Valuation / 1000				=	<u>123,402.44</u>
C. Step A (-) Step B					=	<u>156,840.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,136,811.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,617,234.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,203,300.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,617,234.44 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I032 - LONE GROVE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,290.06	2,346.31	
Weighted ADM	<u>2,346.31</u>			x Foundation Aid Factor <u>2,122.11</u> = <u>4,979,127.91</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>929,106.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>484,198.68</u>	x .75	= 363,149.01
School Land			216,694.62
Gross Production			984,253.13
Motor Vehicle Collections			610,395.58
R.E.A. Tax			37,085.74
TOTAL CHARGEABLES		TOTAL	= <u>3,140,684.73</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,838,443.18</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,346.31</u>		=	<u>243,875.46</u>
		(Weighted ADM)			
B. 55,278,546.20	Adjusted District Assessed Valuation / 1000			=	<u>55,278.55</u>
C. Step A (-) Step B				=	<u>188,596.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,771,938.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,702,884.34</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,189,368.54</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,702,884.34</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I043 - WILSON**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	832.80	852.59	
Weighted ADM			
<b>2024</b>			
Weighted ADM	852.59		x Foundation Aid Factor
		2,122.11	=
			<u>1,809,289.76 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>474,212.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>153,988.14</u>	x .75	=
School Land			69,020.37
Gross Production			313,396.40
Motor Vehicle Collections			194,982.72
R.E.A. Tax			36,519.28
TOTAL CHARGEABLES		TOTAL	=
			<u>1,203,622.04 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>605,667.72 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>852.59</u>		=	<u>88,618.20</u>
			(Weighted ADM)			
B. 27,834,786.92	Adjusted District Assessed Valuation / 1000				=	<u>27,834.79</u>
C. Step A (-) Step B					=	<u>60,783.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,215,668.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,865,483.52 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,697,496.90</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,865,483.52 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I055 - HEALDTON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	853.47		872.39	
High Year	<b>2024</b>			
Weighted ADM	872.39	x Foundation Aid Factor	2,122.11	= 1,851,307.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>414,920.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>173,401.83</u>	x .75	= 130,051.37
School Land			77,649.22
Gross Production			352,647.27
Motor Vehicle Collections			218,972.36
R.E.A. Tax			17,053.37
TOTAL CHARGEABLES		TOTAL	= <u>1,211,294.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>640,012.97 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>872.39</u>		=	<u>90,676.22</u>
			(Weighted ADM)			
B. 24,792,639.95	Adjusted District Assessed Valuation / 1000				=	<u>24,792.64</u>
C. Step A (-) Step B					=	<u>65,883.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,317,671.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,997,974.05 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,818,061.13</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,997,974.05 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: 1074 - FOX**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		327.05	304.25	
High Year	<b>2023</b>			
Weighted ADM	<u>327.05</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>694,036.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>25,981.66</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>28,551.28</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I077 - DICKSON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,093.23		2,067.29	
High Year	<b>2023</b>			
Weighted ADM	2,093.23	x Foundation Aid Factor	2,122.11	= 4,442,064.32 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>980,734.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>462,062.07</u>	x .75	= 346,546.55
School Land			206,821.79
Gross Production			939,376.58
Motor Vehicle Collections			582,766.60
R.E.A. Tax			22,217.25
TOTAL CHARGEABLES		TOTAL	= <u>3,078,463.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,363,601.29 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,093.23</u>		=	<u>217,570.33</u>
			(Weighted ADM)			
B. 57,019,433.87	Adjusted District Assessed Valuation / 1000				=	<u>57,019.43</u>
C. Step A (-) Step B					=	<u>160,550.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,211,018.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,695,131.75 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,272,341.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,695,131.75 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C010 - LOWREY**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	198.36		183.15	
High Year	<b>2023</b>			
Weighted ADM	198.36	x Foundation Aid Factor	2,122.11	= 420,941.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,771.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>15,869.26</u>	x .75	= 11,901.95
School Land			16,791.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			98,995.77
TOTAL CHARGEABLES		TOTAL	= <u>240,460.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>180,481.19 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>198.36</u>		=	<u>20,617.54</u>
		(Weighted ADM)			
B. 6,926,980.41	Adjusted District Assessed Valuation / 1000			=	<u>6,926.98</u>
C. Step A (-) Step B				=	<u>13,690.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>273,811.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>469,539.27 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>427,259.08</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>469,539.27 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C014 - NORWOOD**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		292.25	286.99	
High Year	<b>2023</b>			
Weighted ADM	292.25	x Foundation Aid Factor	2,122.11	= 620,186.65 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>122,673.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>19,016.61</u>	x .75	= 14,262.46
School Land			20,221.30
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			41,746.01
TOTAL CHARGEABLES		TOTAL	= <u>198,903.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>421,283.39</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>292.25</u>		=	<u>30,376.47</u>
		(Weighted ADM)			
B. 7,749,430.95	Adjusted District Assessed Valuation / 1000			=	<u>7,749.43</u>
C. Step A (-) Step B				=	<u>22,627.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>452,540.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>891,272.23</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>811,025.82</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>891,272.23</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C021 - WOODALL**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	724.41	752.84	
Weighted ADM	752.84			
	x Foundation Aid Factor		2,122.11	=
				<u>1,597,609.29</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>105,773.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,017.54</u> x .75	=	44,263.16
School Land			62,038.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			32,794.88
TOTAL CHARGEABLES		TOTAL	= <u>244,869.81</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,352,739.48</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>752.84</u>		=	<u>78,250.19</u>
		(Weighted ADM)			
B. 6,677,591.48	Adjusted District Assessed Valuation / 1000			=	<u>6,677.59</u>
C. Step A (-) Step B				=	<u>71,572.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,431,452.00</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>2,805,515.42</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,552,936.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,805,515.42 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C026 - SHADY GROVE**

	2023		2024	
	276.86	Full	275.08	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	276.86	x Foundation Aid Factor	2,122.11	= 587,527.37 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	67,085.77
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	19,163.91	x .75	= 14,372.93
School Land			20,488.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			42,527.29
TOTAL CHARGEABLES		TOTAL	= 144,474.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 443,052.86 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	276.86		=	28,776.83
			(Weighted ADM)			
B. 4,133,442.27	Adjusted District Assessed Valuation / 1000				=	4,133.44
C. Step A (-) Step B					=	24,643.39
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>492,867.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>950,031.38 (6)</b>

2022 Maintenance of Effort Penalty assessed in FY 2024	998.11		
<b>Total Adjustments</b>	<b>998.11 (7)</b>		
<b>Paid to Date</b>	<b>863,590.05</b>		
<b>Recoupments</b>	<b>0.00</b>		
<b>Adjustment To Paid To Date</b>	<b>0.00</b>		
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>			<b>949,033.27 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C031 - PEGGS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	381.62		360.95	
High Year	<b>2023</b>			
Weighted ADM	381.62	x Foundation Aid Factor	2,122.11	= 809,839.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>117,206.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,889.12</u>	x .75	= 20,166.84
School Land			28,652.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			94,893.07
TOTAL CHARGEABLES		TOTAL	= <u>260,918.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>548,920.64 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>381.62</u>		=	<u>39,665.58</u>
		(Weighted ADM)			
B. 7,257,344.46	Adjusted District Assessed Valuation / 1000			=	<u>7,257.34</u>
C. Step A (-) Step B				=	<u>32,408.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>648,164.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,220,062.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,110,215.58</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,220,062.92 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C034 - GRAND VIEW**

2023	2024
Full	1st 9 Weeks
959.53	994.77

High Year **2024**  
 Weighted ADM 994.77 x Foundation Aid Factor 2,122.11 = 2,111,011.36 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 74,217.58

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 59,113.90

TOTAL CHARGEABLES TOTAL = 493,897.68 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,617,113.68 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 994.77 = 103,396.39  
 (Weighted ADM)

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

C. Step A (-) Step B = 83,878.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,677,567.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,326,311.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,037,347.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,326,311.78 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C044 - BRIGGS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	754.58		725.93	
High Year	<b>2023</b>			
Weighted ADM	754.58	x Foundation Aid Factor	2,122.11	= 1,601,301.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>191,270.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,469.93</u>	x .75	= 45,352.45
School Land			63,971.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			55,412.34
TOTAL CHARGEABLES		TOTAL	= <u>356,006.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,245,295.26</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>754.58</u>		=	<u>78,431.05</u>
			(Weighted ADM)			
B. 11,969,359.20	Adjusted District Assessed Valuation / 1000				=	<u>11,969.36</u>
C. Step A (-) Step B					=	<u>66,461.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,329,233.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,616,003.70</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,380,480.97</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,616,003.70</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C066 - TENKILLER**

2023	2024
Full	1st 9 Weeks
396.31	330.82

High Year **2023**  
 Weighted ADM 396.31 x Foundation Aid Factor 2,122.11 = 841,013.41 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 33,105.33

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 64,166.24

TOTAL CHARGEABLES TOTAL = 219,630.07 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 621,383.34 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 396.31 = 41,192.46  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,344,999.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,223,906.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,344,999.74 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: I006 - KEYS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,211.51	1,285.41	
High Year	<b>2024</b>		
Weighted ADM	1,285.41		x Foundation Aid Factor
		2,122.11	=
			<u>2,727,781.42 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>684,823.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>110,201.22</u>	x .75	=
School Land			115,725.99
Gross Production			0.00
Motor Vehicle Collections			327,629.01
R.E.A. Tax			196,392.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,407,221.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,320,559.43 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,285.41</u>		=	<u>133,605.52</u>
		(Weighted ADM)			
B. 44,040,093.99	Adjusted District Assessed Valuation / 1000			=	<u>44,040.09</u>
C. Step A (-) Step B				=	<u>89,565.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,791,308.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,185,416.23 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,900,499.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,185,416.23 (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 11 - CHEROKEE District: I016 - HULBERT**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,004.59	1,021.73	
High Year	<b>2024</b>		
Weighted ADM	1,021.73	x Foundation Aid Factor	2,122.11 = 2,168,223.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	311,092.48
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	80,616.61 x .75 =	60,462.46
School Land		84,891.97
Gross Production		0.00
Motor Vehicle Collections		239,739.44
R.E.A. Tax		117,243.61
TOTAL CHARGEABLES	TOTAL =	813,429.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,354,793.49 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,021.73	=	106,198.62
		(Weighted ADM)		
B. 19,676,943.89	Adjusted District Assessed Valuation / 1000		=	19,676.94
C. Step A (-) Step B			=	86,521.68
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,730,433.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,143,058.89 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,860,072.01
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,143,058.89 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: I035 - TAHLEQUAH**

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

High Year **2024**  
 Weighted ADM 6,342.52 x Foundation Aid Factor 2,122.11 = 13,459,525.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 522,421.63

Gross Production 0.00

Motor Vehicle Collections 1,470,676.96

R.E.A. Tax 165,826.71

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

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 8,995,909.12 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 6,342.52 = 659,241.53  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 19,991,095.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 18,191,204.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 19,991,095.22 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 11 - CHEROKEE District: T001 - CHEROKEE IMMERSION CHARTER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	171.71	213.83	
High Year	<b>2024</b>		
Weighted ADM	213.83		
	x Foundation Aid Factor	2,121.69	=
			<u>453,680.97 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>453,680.97 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.92	Incentive Factor	x	<u>213.83</u>		=	<u>22,221.21</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>22,221.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>444,424.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>898,105.17 (6)</u>
300% Midyear Penalty				2,497,037.60		

<b>Total Adjustments</b>	<u>898,105.17 (7)</u>
<b>Paid to Date</b>	<u>321,589.51</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>321,589.51</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>321,589.51 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 12 - CHOCTAW District: I001 - BOSWELL**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	631.99		579.72	
High Year	<b>2023</b>			
Weighted ADM	631.99	x Foundation Aid Factor	2,122.11	= 1,341,152.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,702.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,172.83</u>	x .75	= 37,629.62
School Land			46,425.65
Gross Production			0.00
Motor Vehicle Collections			131,244.92
R.E.A. Tax			108,864.51
TOTAL CHARGEABLES		TOTAL	= <u>483,867.06</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>857,285.24</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>631.99</u>		=	<u>65,689.04</u>
			(Weighted ADM)			
B. 9,542,110.79	Adjusted District Assessed Valuation / 1000				=	<u>9,542.11</u>
C. Step A (-) Step B					=	<u>56,146.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,122,938.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,014,098.94</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,832,761.02</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,014,098.94</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 12 - CHOCTAW District: 1002 - FORT TOWSON**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			619.82	640.78	
High Year	<b>2024</b>				
Weighted ADM	640.78	x Foundation Aid Factor	2,122.11	=	1,359,805.65 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	392,412.12
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	46,779.34	x .75	= 35,084.51
School Land			43,830.24
Gross Production			0.00
Motor Vehicle Collections			122,572.53
R.E.A. Tax			227,369.19
TOTAL CHARGEABLES		TOTAL	= 821,268.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 538,537.06 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	640.78		=	66,602.67
			(Weighted ADM)			
B. 24,994,402.48	Adjusted District Assessed Valuation / 1000				=	24,994.40
C. Step A (-) Step B					=	41,608.27
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>832,165.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,418,429.46 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,290,700.83	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,418,429.46 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 12 - CHOCTAW District: 1004 - SOPER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	600.82	620.57	
High Year	<b>2024</b>		
Weighted ADM	620.57		
	x Foundation Aid Factor	2,122.11	=
			<u>1,316,917.80 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,986.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>58,291.16</u>	x .75	=
School Land			43,718.37
Gross Production			54,091.24
Motor Vehicle Collections			0.00
R.E.A. Tax			152,538.93
TOTAL CHARGEABLES		TOTAL	=
			<u>457,637.20 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>859,280.60 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>620.57</u>		=	<u>64,502.05</u>
			(Weighted ADM)			
B. 7,117,287.42	Adjusted District Assessed Valuation / 1000				=	<u>7,117.29</u>
C. Step A (-) Step B					=	<u>57,384.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,147,695.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,056,621.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,871,457.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,056,621.48 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 12 - CHOCTAW District: I039 - HUGO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,131.01		2,006.95	
High Year	<b>2023</b>			
Weighted ADM	2,131.01	x Foundation Aid Factor	2,122.11	= 4,522,237.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>760,580.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>192,738.02</u>	x .75	= 144,553.52
School Land			178,121.19
Gross Production			0.00
Motor Vehicle Collections			504,091.28
R.E.A. Tax			196,555.02
TOTAL CHARGEABLES		TOTAL	= <u>1,783,901.45 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,738,336.18 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,131.01</u>		=	<u>221,497.18</u>
			(Weighted ADM)			
B. 48,229,577.79	Adjusted District Assessed Valuation / 1000				=	<u>48,229.58</u>
C. Step A (-) Step B					=	<u>173,267.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,465,352.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,319,357.68 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>5,750,382.78</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>6,319,357.68 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 13 - CIMARRON District: I002 - BOISE CITY**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			633.82	677.03	
High Year	<b>2024</b>				
Weighted ADM	677.03	x Foundation Aid Factor	2,122.11	=	1,436,732.13 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>677.03</u>	=	<u>70,370.50</u>
			(Weighted ADM)		
B. 57,223,854.61	Adjusted District Assessed Valuation / 1000			=	<u>57,223.85</u>
C. Step A (-) Step B				=	<u>13,146.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>262,933.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>287,304.98 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>261,447.53</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>287,304.98 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 13 - CIMARRON District: I010 - FELT**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		217.88	209.62	
High Year	<b>2023</b>			
Weighted ADM	217.88	x Foundation Aid Factor	2,122.11	= 462,365.33 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	84,393.64
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	58,906.79	x .75	= 44,180.09
School Land			11,733.46
Gross Production			9,539.06
Motor Vehicle Collections			33,116.47
R.E.A. Tax			85,075.92
TOTAL CHARGEABLES		TOTAL	= 268,038.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 194,326.69 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	217.88		=	22,646.45
		(Weighted ADM)			
B. 4,828,011.61	Adjusted District Assessed Valuation / 1000			=	4,828.01
C. Step A (-) Step B				=	17,818.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>356,368.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>575,431.53 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	523,618.90	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>575,431.53 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: C016 - ROBIN HILL**

2023	2024
Full	1st 9 Weeks
553.84	586.04

High Year **2024**  
 Weighted ADM 586.04 x Foundation Aid Factor 2,122.11 = 1,243,641.34 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 186,172.59

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 94,479.24 x .75 = 70,859.43

School Land = 56,469.95

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 47,178.87

TOTAL CHARGEABLES TOTAL = 360,680.84 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 882,960.50 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>319.88</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>21,112.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 586.04 = 60,913.00  
 (Weighted ADM)

B. 11,296,880.30 Adjusted District Assessed Valuation / 1000 = 11,296.88

C. Step A (-) Step B = 49,616.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 992,322.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,896,394.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,725,655.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,896,394.98 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: I002 - MOORE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	39,789.69	39,911.86	
High Year	<b>2024</b>		
Weighted ADM	39,911.86		x Foundation Aid Factor
		2,122.11	=
			<u>84,697,357.22 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>23,956,967.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>6,243,295.42</u>	x .75	= 4,682,471.57
School Land			3,731,595.04
Gross Production			91,393.14
Motor Vehicle Collections			10,526,594.08
R.E.A. Tax			536,128.57
TOTAL CHARGEABLES		TOTAL	= <u>43,525,149.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>41,172,207.65 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,948.27</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>590,585.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>39,911.86</u>		=	<u>4,148,438.73</u>
			(Weighted ADM)			
B. 1,488,614,731.24	Adjusted District Assessed Valuation / 1000				=	<u>1,488,614.73</u>
C. Step A (-) Step B					=	<u>2,659,824.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>53,196,480.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>94,959,273.47 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 86,408,580.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 94,959,273.47 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: I029 - NORMAN**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		26,875.47	27,109.08	
High Year	<b>2024</b>			
Weighted ADM	27,109.08	x Foundation Aid Factor	2,122.11	= 57,528,449.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	19,436,365.56
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	3,912,270.39	x .75	= 2,934,202.79
School Land			2,324,767.49
Gross Production			56,925.66
Motor Vehicle Collections			6,571,662.79
R.E.A. Tax			489,749.83
TOTAL CHARGEABLES		TOTAL	= 31,813,674.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 25,714,775.64 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	27,109.08	=	2,817,717.78
			(Weighted ADM)		
B. 1,225,245,364.95	Adjusted District Assessed Valuation / 1000			=	1,225,245.36
C. Step A (-) Step B				=	1,592,472.42
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>31,849,448.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>58,226,588.16 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	52,983,234.91	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>58,226,588.16 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: 1040 - NOBLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	5,035.23	5,160.92	
Weighted ADM	5,160.92		
x Foundation Aid Factor		2,122.11	=
			10,952,039.94 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			1,775,556.67
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	748,484.37	x .75	=
School Land			445,421.33
Gross Production			10,907.93
Motor Vehicle Collections			1,257,892.46
R.E.A. Tax			475,302.20
TOTAL CHARGEABLES		TOTAL	=
			4,526,443.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			6,425,596.07 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	5,160.92		=	
			(Weighted ADM)			536,426.02
B. 112,022,502.87	Adjusted District Assessed Valuation / 1000				=	112,022.50
C. Step A (-) Step B					=	424,403.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	8,488,070.40 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	15,088,725.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,730,176.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 15,088,725.53 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: I057 - LEXINGTON**

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

High Year **2024**  
 Weighted ADM 1,710.87 x Foundation Aid Factor 2,122.11 = 3,630,654.34 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 487,185.48

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>256,202.38</u> x .75	=	192,151.79
School Land			152,567.82
Gross Production			3,736.60
Motor Vehicle Collections			430,407.44
R.E.A. Tax			211,459.11

TOTAL CHARGEABLES TOTAL = 1,477,508.24 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,153,146.10 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,710.87 = 177,827.83  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,193,616.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,726,003.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,193,616.10 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: I070 - LITTLE AXE**

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

High Year **2024**  
 Weighted ADM 1,981.23 x Foundation Aid Factor 2,122.11 = 4,204,388.00 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 299,737.07 x .75 = 224,802.80

School Land 178,373.27

Gross Production 4,368.49

Motor Vehicle Collections 503,375.67

R.E.A. Tax 236,269.72

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

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,525,919.99 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,981.23 = 205,929.05  
 (Weighted ADM)

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

C. Step A (-) Step B = 172,067.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,441,359.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,036,621.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,493,108.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,036,621.23 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 15 - COAL District: C004 - COTTONWOOD**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	317.03		280.93	
High Year	<b>2023</b>			
Weighted ADM	317.03	x Foundation Aid Factor	2,122.11	= 672,772.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>110,171.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>81,764.88</u>	x .75	= 61,323.66
School Land			22,048.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,085.83
TOTAL CHARGEABLES		TOTAL	= <u>212,628.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>460,143.58 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>101.05</u>	x	<u>77.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>15,561.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>317.03</u>		=	<u>32,952.10</u>
			(Weighted ADM)			
B. 6,775,603.62	Adjusted District Assessed Valuation / 1000				=	<u>6,775.60</u>
C. Step A (-) Step B					=	<u>26,176.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>523,530.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>999,235.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>909,269.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>999,235.28 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 15 - COAL District: I001 - COALGATE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,462.04		1,570.51	
High Year		<b>2024</b>		
Weighted ADM		1,570.51		
		x Foundation Aid Factor		
			2,122.11	=
				<u>3,332,794.98 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,891,400.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>331,017.80</u>	x .75	=
School Land			248,263.35
Gross Production			101,603.59
Motor Vehicle Collections			1,358,270.23
R.E.A. Tax			287,080.76
TOTAL CHARGEABLES			291,686.39
		<b>TOTAL</b>	=
			<u>4,178,304.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>502.26</u>	x	<u>92.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>92,415.84 (4)</u>

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>843,865.97</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>927,325.24 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 15 - COAL District: I002 - TUPELO**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	499.50		534.91	
High Year	<b>2024</b>			
Weighted ADM	534.91	x Foundation Aid Factor	2,122.11	= 1,135,137.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>257,904.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>119,244.57</u>	x .75	= 89,433.43
School Land			36,861.31
Gross Production			492,735.11
Motor Vehicle Collections			104,204.51
R.E.A. Tax			134,745.36
TOTAL CHARGEABLES		TOTAL	= <u>1,115,883.80</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>19,254.06</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>534.91</u>		=	<u>55,598.55</u>
			(Weighted ADM)			
B. 15,927,915.34	Adjusted District Assessed Valuation / 1000				=	<u>15,927.92</u>
C. Step A (-) Step B					=	<u>39,670.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>793,412.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>850,174.70</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>773,600.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>850,174.70</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: C048 - FLOWER MOUND**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	586.13	603.28	
High Year	<b>2024</b>		
Weighted ADM	603.28		
		x Foundation Aid Factor	
		2,122.11 =	1,280,226.52 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 232,582.95

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	53,314.76 x .75	=	39,986.07
School Land			53,447.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			462.34
TOTAL CHARGEABLES		TOTAL =	326,478.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	953,747.59 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	603.28	=	62,704.92
		(Weighted ADM)		
B. 14,957,103.08	Adjusted District Assessed Valuation / 1000		=	14,957.10
C. Step A (-) Step B			=	47,747.82
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	954,956.40 (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	1,930,685.29 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,756,857.74
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	1,930,685.29 (8)



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 16 - COMANCHE District: C049 - BISHOP**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			939.90	934.12
High Year	<b>2023</b>			
Weighted ADM	939.90	x Foundation Aid Factor	2,122.11	= 1,994,571.19 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>273,530.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,170.91</u>	x .75	= 67,628.18
School Land			86,434.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			407.77
TOTAL CHARGEABLES		TOTAL	= <u>428,001.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,566,570.19 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>503.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>33,205.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>939.90</u>		=	<u>97,693.21</u>
		(Weighted ADM)			
B. 17,715,702.50	Adjusted District Assessed Valuation / 1000			=	<u>17,715.70</u>
C. Step A (-) Step B				=	<u>79,977.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,599,550.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,199,326.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,911,284.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,199,326.31 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: I001 - CACHE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,339.09	3,353.64	
High Year	<b>2024</b>		
Weighted ADM	3,353.64		
		x Foundation Aid Factor	
		2,122.11	=
			<u>7,116,792.98 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,284,536.41</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>331,302.39</u>	x .75	=
School Land			248,476.79
Gross Production			318,237.51
Motor Vehicle Collections			3,527.98
R.E.A. Tax			898,456.74
TOTAL CHARGEABLES		TOTAL	=
			<u>3,912,524.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,204,268.64 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,353.64</u>		=	<u>348,577.34</u>
			(Weighted ADM)			
B. 145,790,453.43	Adjusted District Assessed Valuation / 1000				=	<u>145,790.45</u>
C. Step A (-) Step B					=	<u>202,786.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,055,737.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,433,841.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,764,429.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,433,841.62 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I002 - INDIAHOMA**

2023	2024
Full	1st 9 Weeks
359.42	363.47

High Year **2024**  
 Weighted ADM 363.47 x Foundation Aid Factor 2,122.11 = 771,323.32 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 31,773.30

Gross Production 352.15

Motor Vehicle Collections 89,799.11

R.E.A. Tax 97,747.38

TOTAL CHARGEABLES TOTAL = 358,469.11 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 412,854.21 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 363.47 = 37,779.07  
 (Weighted ADM)

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

C. Step A (-) Step B = 31,220.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 624,413.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,056,369.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 963,168.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,056,369.93 (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 16 - COMANCHE District: I003 - STERLING**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			574.01		588.10	
High Year	<b>2024</b>					
Weighted ADM	588.10	x	Foundation Aid Factor		2,122.11	= 1,248,012.89 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			224,296.72
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			53,488.20	x .75	= 40,116.15
School Land					51,604.58
Gross Production					573.33
Motor Vehicle Collections					144,593.38
R.E.A. Tax					98,493.74
TOTAL CHARGEABLES				TOTAL	= 559,677.90 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 688,334.99 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	588.10		=	61,127.11
			(Weighted ADM)			
B. 12,612,825.04	Adjusted District Assessed Valuation / 1000				=	12,612.83
C. Step A (-) Step B					=	48,514.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>970,285.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,691,780.43 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>1,539,455.97</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,691,780.43 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I004 - GERONIMO**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			598.11		545.35	
High Year	<b>2023</b>					
Weighted ADM	598.11	x	Foundation Aid Factor		2,122.11	= 1,269,255.21 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	296,500.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	54,857.69	x .75	= 41,143.27
School Land			52,621.09
Gross Production			582.97
Motor Vehicle Collections			148,917.93
R.E.A. Tax			72,510.51
TOTAL CHARGEABLES		TOTAL	= 612,276.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 656,979.02 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	598.11		=	62,167.55
			(Weighted ADM)			
B. 17,691,514.61	Adjusted District Assessed Valuation / 1000				=	17,691.51
C. Step A (-) Step B					=	44,476.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>889,520.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,569,261.90 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,427,963.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,569,261.90 (8)**

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 16 - COMANCHE District: I008 - LAWTON**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	23,973.69	24,766.30	
High Year	<b>2024</b>		
Weighted ADM	24,766.30	x Foundation Aid Factor	2,122.11 = 52,556,812.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	7,558,526.68
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	2,143,393.25 x .75 =	1,607,544.94
School Land		2,060,292.62
Gross Production		22,848.18
Motor Vehicle Collections		5,809,746.56
R.E.A. Tax		60,033.43
TOTAL CHARGEABLES	TOTAL =	17,118,992.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>35,437,820.48 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	24,766.30	=	2,574,209.22
		(Weighted ADM)		
B. 482,356,520.82	Adjusted District Assessed Valuation / 1000		=	482,356.52
C. Step A (-) Step B			=	2,091,852.70
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>41,837,054.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>77,505,046.84 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>70,528,799.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>77,505,046.84 (8)</u>

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**FOUNDATION AID**

**County: 16 - COMANCHE District: 1009 - FLETCHER**

2023	2024
Full	1st 9 Weeks
820.39	834.54

High Year **2024**  
 Weighted ADM 834.54 x Foundation Aid Factor 2,122.11 = 1,770,985.68 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 326,689.61

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 79,539.14 x .75 = 59,654.36

School Land 76,510.15

Gross Production 848.76

Motor Vehicle Collections 215,482.03

R.E.A. Tax 79,861.32

TOTAL CHARGEABLES TOTAL = 759,046.23 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,011,939.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 834.54 = 86,742.09  
 (Weighted ADM)

B. 20,009,172.57 Adjusted District Assessed Valuation / 1000 = 20,009.17

C. Step A (-) Step B = 66,732.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,334,658.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 2,378,685.69 (6)

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

Total Adjustments 1,524.62 (7)

Paid to Date 2,165,036.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,377,161.07 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I016 - ELGIN**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,813.48	3,855.58	
High Year	<b>2024</b>		
Weighted ADM	3,855.58		x Foundation Aid Factor
		2,122.11	=
			<u>8,181,964.87 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,583,389.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>391,405.55</u>	x .75	=
School Land			293,554.16
Gross Production			375,796.84
Motor Vehicle Collections			4,165.18
R.E.A. Tax			1,061,804.79
TOTAL CHARGEABLES		TOTAL	=
			<u>3,466,487.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,715,476.92 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,855.58</u>		=	<u>400,748.99</u>
			(Weighted ADM)			
B. 94,587,213.86	Adjusted District Assessed Valuation / 1000				=	<u>94,587.21</u>
C. Step A (-) Step B					=	<u>306,161.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,123,235.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,950,994.36 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 9,964,983.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,950,994.36 (8)



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 16 - COMANCHE District: I132 - CHATTANOOGA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	510.68		453.27	
High Year	<b>2023</b>			
Weighted ADM	510.68	x Foundation Aid Factor	2,122.11	= 1,083,719.13 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>176,923.09</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>36,225.46</u>	x .75	= 27,169.10
School Land			34,920.45
Gross Production			387.80
Motor Vehicle Collections			97,987.16
R.E.A. Tax			306,580.15
TOTAL CHARGEABLES		TOTAL	= <u>643,967.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>439,751.38 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>510.68</u>		=	<u>53,080.08</u>
			(Weighted ADM)			
B. 10,435,415.88	Adjusted District Assessed Valuation / 1000				=	<u>10,435.42</u>
C. Step A (-) Step B					=	<u>42,644.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>852,893.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,329,349.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,209,652.57</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,329,349.82 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	104.98		137.56	
High Year				
Weighted ADM	137.56	x	Foundation Aid Factor	2,122.11 = 291,917.45 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 291,917.45 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	137.56	=	14,297.99
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	14,297.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	285,959.80 (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	577,877.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	525,853.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>577,877.25 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 17 - COTTON District: I001 - WALTERS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,028.32	1,038.91	
High Year	<b>2024</b>		
Weighted ADM	1,038.91		x Foundation Aid Factor
		2,122.11	=
			<u>2,204,681.30 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>328,193.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,200.21</u>	x .75	=
School Land			<u>91,943.56</u>
Gross Production			<u>15,567.28</u>
Motor Vehicle Collections			<u>258,945.41</u>
R.E.A. Tax			<u>283,280.21</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,050,080.38 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,154,600.92 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,038.91</u>		=	<u>107,984.31</u>
			(Weighted ADM)			
B. 19,974,687.28	Adjusted District Assessed Valuation / 1000				=	<u>19,974.69</u>
C. Step A (-) Step B					=	<u>88,009.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,760,192.40 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,950,390.12 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,685,697.15</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,950,390.12</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 17 - COTTON District: I101 - TEMPLE**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		379.74	360.06	
High Year	<b>2023</b>			
Weighted ADM	379.74	x Foundation Aid Factor	2,122.11	= 805,850.05 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 160,636.51

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	32,097.81	x .75	=	24,073.36
School Land				30,590.94
Gross Production				5,181.12
Motor Vehicle Collections				86,359.14
R.E.A. Tax				78,117.19
TOTAL CHARGEABLES			TOTAL =	384,958.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	420,891.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	379.74	=	39,470.18
			(Weighted ADM)		
B. 9,656,214.19	Adjusted District Assessed Valuation / 1000			=	9,656.21
C. Step A (-) Step B				=	29,813.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	596,279.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	1,032,511.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 939,544.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,032,511.81 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 17 - COTTON District: I333 - BIG PASTURE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	402.24	422.98	
High Year	<b>2024</b>		
Weighted ADM	422.98		
		x Foundation Aid Factor	
		2,122.11 =	897,610.09 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	161,819.21
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	30,820.54	x .75 =	23,115.41
School Land			29,456.83
Gross Production			4,987.43
Motor Vehicle Collections			82,960.78
R.E.A. Tax			116,749.10
TOTAL CHARGEABLES		TOTAL =	419,088.76 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	478,521.33 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	422.98	=	43,964.54
		(Weighted ADM)		
B. 9,857,748.63	Adjusted District Assessed Valuation / 1000		=	9,857.75
C. Step A (-) Step B			=	34,106.79
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>682,135.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,194,917.23 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,087,328.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>1,194,917.23</u>	(8)
	(Amount 6 + 7)	

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 18 - CRAIG District: C001 - WHITE OAK

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	107.37		98.61	
High Year	<b>2023</b>			
Weighted ADM	107.37	x Foundation Aid Factor	2,122.11	= 227,850.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>163,141.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>11,064.73</u>	x .75	= 8,298.55
School Land			5,491.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			47,417.79
TOTAL CHARGEABLES		TOTAL	= <u>224,350.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,500.68</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>107.37</u>		=	<u>11,160.04</u>
			(Weighted ADM)			
B. 8,842,384.03	Adjusted District Assessed Valuation / 1000				=	<u>8,842.38</u>
C. Step A (-) Step B					=	<u>2,317.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>46,353.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>63,631.80</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>57,893.22</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>63,631.80</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: I006 - KETCHUM**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,016.18		999.70	
High Year	<b>2023</b>			
Weighted ADM	1,016.18	x Foundation Aid Factor	2,122.11	= 2,156,445.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,408,543.64
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	168,912.55	x .75	= 126,684.41
School Land			86,051.76
Gross Production			843.03
Motor Vehicle Collections			242,181.09
R.E.A. Tax			51,785.40
TOTAL CHARGEABLES		TOTAL	= 1,916,089.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 240,356.41 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

490.34	x	44.00	x	2.00		<b>TOTAL</b>	=	43,149.92 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	1,016.18		=	105,621.75
			(Weighted ADM)			
B. 86,124,178.01	Adjusted District Assessed Valuation / 1000				=	86,124.18
C. Step A (-) Step B					=	19,497.57
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>389,951.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>673,457.73 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>612,735.57</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>673,457.73 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: I017 - WELCH**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	740.84		762.48	
High Year		<b>2024</b>		
Weighted ADM	762.48	x Foundation Aid Factor	2,122.11	= 1,618,066.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	266,422.86
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	88,088.63	x .75	= 66,066.47
School Land			44,780.19
Gross Production			438.67
Motor Vehicle Collections			126,268.36
R.E.A. Tax			138,957.43
TOTAL CHARGEABLES		TOTAL	= 642,933.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 975,132.45 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	762.48		=	79,252.17
			(Weighted ADM)			
B. 17,014,627.94	Adjusted District Assessed Valuation / 1000				=	17,014.63
C. Step A (-) Step B					=	62,237.54
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,244,750.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	2,261,528.49 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>2,057,907.67</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,261,528.49 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: 1020 - BLUEJACKET**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	356.31	374.17	
High Year	<b>2024</b>		
Weighted ADM	374.17		
		x Foundation Aid Factor	
			2,122.11 =
			<u>794,029.90 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>166,919.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>65,137.01</u>	x .75	= 48,852.76
School Land			33,039.29
Gross Production			323.61
Motor Vehicle Collections			93,346.00
R.E.A. Tax			188,071.80
TOTAL CHARGEABLES		TOTAL	= <u>530,552.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>263,477.17 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>374.17</u>		=	<u>38,891.23</u>
			(Weighted ADM)			
B. 9,824,559.71	Adjusted District Assessed Valuation / 1000				=	<u>9,824.56</u>
C. Step A (-) Step B					=	<u>29,066.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>581,333.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>879,381.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>800,196.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>879,381.73 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: I065 - VINITA**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,333.90	2,263.88	
High Year	<b>2023</b>			
Weighted ADM	<u>2,333.90</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>4,952,792.53</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>969,310.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>376,190.86</u>	x .75	= 282,143.15
School Land			191,126.29
Gross Production			1,872.21
Motor Vehicle Collections			539,206.12
R.E.A. Tax			121,990.70
TOTAL CHARGEABLES		TOTAL	= <u>2,105,649.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,847,143.15</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,333.90</u>		=	<u>242,585.57</u>
			(Weighted ADM)			
B. 60,145,463.86	Adjusted District Assessed Valuation / 1000				=	<u>60,145.46</u>
C. Step A (-) Step B					=	<u>182,440.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,648,802.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>6,598,859.29</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 111.89

<b>Total Adjustments</b>	<u>111.89</u>	(7)
<b>Paid to Date</b>	<u>6,004,605.27</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>6,598,747.40</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: C008 - LONE STAR

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,336.89	1,366.49	
High Year	<b>2024</b>		
Weighted ADM	1,366.49		x Foundation Aid Factor
		2,122.11	=
			<u>2,899,842.09 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>361,893.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>174,313.91</u>	x .75	=
School Land			130,735.43
Gross Production			129,364.57
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>623,351.89 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,276,490.20 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,366.49</u>		=	<u>142,032.97</u>
			(Weighted ADM)			
B. 22,066,706.46	Adjusted District Assessed Valuation / 1000				=	<u>22,066.71</u>
C. Step A (-) Step B					=	<u>119,966.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,399,325.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,729,829.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,303,995.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,729,829.14 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: C012 - GYPSY**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		84.87		70.38	
High Year	<b>2023</b>				
Weighted ADM	84.87	x	Foundation Aid Factor	2,122.11	= 180,103.48 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	114,727.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	8,764.69	x .75	= 6,573.52
School Land			6,665.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			55,313.59
TOTAL CHARGEABLES		TOTAL	= 183,279.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	84.87		=	8,821.39
			(Weighted ADM)			
B. 7,064,479.05	Adjusted District Assessed Valuation / 1000				=	7,064.48
C. Step A (-) Step B					=	1,756.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	35,138.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	42,780.56 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>38,930.31</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>42,780.56 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: C034 - PRETTY WATER**

2023	2024
Full	1st 9 Weeks
500.87	461.57

High Year **2023**  
 Weighted ADM 500.87 x Foundation Aid Factor 2,122.11 = 1,062,901.24 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 39,666.09

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 14,240.18

TOTAL CHARGEABLES TOTAL = 307,861.18 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 755,040.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 500.87 = 52,060.43  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,558,308.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,418,005.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,558,308.06 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
537.68	573.87

High Year	<b>2024</b>		
Weighted ADM	<u>573.87</u>	x Foundation Aid Factor	<u>2,122.11</u> = <u>1,217,815.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>465,013.67</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>55,568.03</u> x .75	=	41,676.02
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School Land			40,908.59
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			193.84
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TOTAL CHARGEABLES		TOTAL	= <u>547,792.12</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>670,023.15</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>573.87</u>	=	<u>59,648.05</u>
			(Weighted ADM)		

B. 28,864,908.32	Adjusted District Assessed Valuation / 1000	=	<u>28,864.91</u>
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C. Step A (-) Step B	=	<u>30,783.14</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>615,662.80</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,303,366.03</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,186,000.42</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>1,303,366.03</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: 1002 - BRISTOW**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,905.77		3,001.98	
High Year	<b>2024</b>			
Weighted ADM	3,001.98	x Foundation Aid Factor	2,122.11	= 6,370,531.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,053,879.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>348,169.82</u>	x .75	= 261,127.37
School Land			257,892.32
Gross Production			135,977.81
Motor Vehicle Collections			725,632.25
R.E.A. Tax			278,794.84
TOTAL CHARGEABLES		TOTAL	= <u>2,713,304.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,657,227.64 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>3,001.98</u>		=	<u>312,025.80</u>
		(Weighted ADM)			
B. 65,867,471.96	Adjusted District Assessed Valuation / 1000			=	<u>65,867.47</u>
C. Step A (-) Step B				=	<u>246,158.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,923,166.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,723,881.06 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,938,403.95</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,723,881.06 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I003 - MANNFORD**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,502.79		2,489.46	
High Year	<b>2023</b>			
Weighted ADM	2,502.79	x Foundation Aid Factor	2,122.11	= 5,311,195.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>891,985.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>304,460.94</u>	x .75	= 228,345.71
School Land			224,878.06
Gross Production			118,549.74
Motor Vehicle Collections			634,266.43
R.E.A. Tax			177,083.43
TOTAL CHARGEABLES		TOTAL	= <u>2,275,108.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,036,087.18</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,502.79</u>		=	<u>260,139.99</u>
			(Weighted ADM)			
B. 55,495,329.34	Adjusted District Assessed Valuation / 1000				=	<u>55,495.33</u>
C. Step A (-) Step B					=	<u>204,644.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,092,893.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,203,535.96</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,554,944.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,203,535.96</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I005 - MOUNDS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,060.56		1,024.19	
High Year	<b>2023</b>			
Weighted ADM	1,060.56	x Foundation Aid Factor	2,122.11	= 2,250,624.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>407,825.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>123,794.28</u>	x .75	= 92,845.71
School Land			91,690.06
Gross Production			48,344.85
Motor Vehicle Collections			258,001.44
R.E.A. Tax			44,308.52
TOTAL CHARGEABLES		TOTAL	= <u>943,016.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,307,608.84 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,060.56</u>		=	<u>110,234.61</u>
			(Weighted ADM)			
B. 25,200,541.57	Adjusted District Assessed Valuation / 1000				=	<u>25,200.54</u>
C. Step A (-) Step B					=	<u>85,034.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,700,681.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,037,888.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,764,362.81</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,037,888.60 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I017 - OLIVE**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		423.32		444.59	
High Year	<b>2024</b>				
Weighted ADM	444.59	x	Foundation Aid Factor	2,122.11	= 943,468.88 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>353,761.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>51,197.39</u>	x .75	= 38,398.04
School Land			37,997.46
Gross Production			20,037.23
Motor Vehicle Collections			106,734.04
R.E.A. Tax			188,465.66
TOTAL CHARGEABLES		TOTAL	= <u>745,393.69 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>198,075.19 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>444.59</u>		=	<u>46,210.68</u>
			(Weighted ADM)			
B. 21,597,146.47	Adjusted District Assessed Valuation / 1000				=	<u>21,597.15</u>
C. Step A (-) Step B					=	<u>24,613.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>492,270.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>722,397.99 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>657,333.62</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>722,397.99 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I018 - KIEFER

Table with columns for 2023 (Full) and 2024 (1st 9 Weeks) showing Weighted ADM, High Year 2024, and calculations for Foundation Aid Factor and subtractable income.

Table showing adjustments for 2022-2023 collections and various taxes (75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax) leading to the FOUNDATION AID TOTAL.

TRANSPORTATION: Table showing calculation based on Average Daily Haul (ADH), Per Capita, and Transportation Factor (Transp. Factor) to arrive at a total of 50,358.00.

SALARY INCENTIVE AID Table with three steps (A, B, C) calculating incentive factors and assessed valuations, leading to the TOTAL BASIC STATE AID of 3,581,813.75.

Summary table showing Total Adjustments (0.00), Paid to Date (3,259,291.72), Recoupments (0.00), and Adjustment To Paid To Date (0.00), resulting in the TOTAL NET STATE AID of 3,581,813.75.

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I020 - OILTON**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		484.79		460.16	
High Year	<b>2023</b>				
Weighted ADM	484.79	x	Foundation Aid Factor	2,122.11	= 1,028,777.71 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>129,282.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>57,268.93</u>	x .75	= 42,951.70
School Land			42,112.01
Gross Production			22,194.17
Motor Vehicle Collections			119,225.74
R.E.A. Tax			75,807.47
TOTAL CHARGEABLES		TOTAL	= <u>431,573.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>597,204.35 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>108.00</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,008.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>484.79</u>		=	<u>50,389.07</u>
			(Weighted ADM)			
B. 8,051,223.54	Adjusted District Assessed Valuation / 1000				=	<u>8,051.22</u>
C. Step A (-) Step B					=	<u>42,337.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>846,757.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,462,969.35 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,331,249.16</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,462,969.35</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I021 - DEPEW**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			648.73		674.09	
High Year	<b>2024</b>					
Weighted ADM	674.09	x	Foundation Aid Factor		2,122.11	= 1,430,493.13 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	680,066.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	75,484.70	x .75	= 56,613.53
School Land			55,770.38
Gross Production			29,401.22
Motor Vehicle Collections			157,260.06
R.E.A. Tax			95,200.13
TOTAL CHARGEABLES		TOTAL	= 1,074,311.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 356,181.67 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	674.09		=	70,064.91
			(Weighted ADM)			
B. 43,677,979.31	Adjusted District Assessed Valuation / 1000				=	43,677.98
C. Step A (-) Step B					=	26,386.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>527,738.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<b>933,935.95 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	849,808.10	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>933,935.95 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I031 - KELLYVILLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,339.51	1,377.07	
High Year	<b>2024</b>		
Weighted ADM	1,377.07		x Foundation Aid Factor
		2,122.11	=
			<u>2,922,294.02 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>824,521.77</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>164,684.25</u>	x .75	=
School Land			121,685.60
Gross Production			64,150.98
Motor Vehicle Collections			343,097.84
R.E.A. Tax			143,765.25
TOTAL CHARGEABLES		TOTAL	=
			<u>1,620,734.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,301,559.39 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,377.07</u>		=	<u>143,132.66</u>
			(Weighted ADM)			
B. 51,053,979.83	Adjusted District Assessed Valuation / 1000				=	<u>51,053.98</u>
C. Step A (-) Step B					=	<u>92,078.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,841,573.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,213,485.03 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,924,121.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,213,485.03 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: I033 - SAPULPA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,979.91	6,182.24	
High Year	<b>2024</b>		
Weighted ADM	6,182.24		
	x Foundation Aid Factor	2,122.11	=
			<u>13,119,393.33 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,508,035.35</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>748,860.32</u>	x .75	=
School Land			561,645.24
Gross Production			553,023.49
Motor Vehicle Collections			291,536.22
R.E.A. Tax			1,560,019.48
TOTAL CHARGEABLES		TOTAL	=
			<u>6,474,259.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,645,133.55 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>6,182.24</u>		=	<u>642,582.03</u>
			(Weighted ADM)			
B. 222,308,957.55	Adjusted District Assessed Valuation / 1000				=	<u>222,308.96</u>
C. Step A (-) Step B					=	<u>420,273.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,405,461.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>15,231,722.71 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>13,860,192.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,231,722.71 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: 1039 - DRUMRIGHT

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	852.31		810.32	
High Year	<b>2023</b>			
Weighted ADM	852.31	x Foundation Aid Factor	2,122.11	= 1,808,695.57 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>450,214.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,542.57</u>	x .75	= 65,656.93
School Land			64,676.85
Gross Production			34,096.46
Motor Vehicle Collections			182,379.65
R.E.A. Tax			20,541.05
TOTAL CHARGEABLES		TOTAL	= <u>817,565.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>991,130.04 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>852.31</u>		=	<u>88,589.10</u>
			(Weighted ADM)			
B. 28,710,971.95	Adjusted District Assessed Valuation / 1000				=	<u>28,710.97</u>
C. Step A (-) Step B					=	<u>59,878.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,197,562.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,223,954.64 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,023,705.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,223,954.64 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	962.48	989.73	
High Year	<b>2024</b>		
Weighted ADM	989.73		
	x Foundation Aid Factor	2,122.11	= 2,100,315.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>560,624.80</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>145,394.41</u> x .75	= 109,045.81
School Land		75,413.37
Gross Production		256,231.24
Motor Vehicle Collections		212,437.93
R.E.A. Tax		226,273.02
TOTAL CHARGEABLES	TOTAL	= <u>1,440,026.17</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>660,289.76</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>989.73</u>	=	<u>102,872.54</u>
		(Weighted ADM)		
B. 34,821,416.41	Adjusted District Assessed Valuation / 1000		=	<u>34,821.42</u>
C. Step A (-) Step B			=	<u>68,051.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,361,022.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,096,688.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,907,878.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,096,688.96</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	950.28	950.64	
High Year	<b>2024</b>		
Weighted ADM	950.64		
	x Foundation Aid Factor	2,122.11	= 2,017,362.65 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,389,911.34
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	141,957.04	x .75	= 106,467.78
School Land			73,732.23
Gross Production			250,538.58
Motor Vehicle Collections			207,449.14
R.E.A. Tax			233,533.89
TOTAL CHARGEABLES		TOTAL	= 3,261,632.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	950.64		=	98,809.52
			(Weighted ADM)			
B. 144,609,326.33	Adjusted District Assessed Valuation / 1000				=	144,609.33
C. Step A (-) Step B					=	(45,799.81)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	56,551.88 (6)

Total Adjustments	0.00	(7)
Paid to Date	51,462.21	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	56,551.88 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 20 - CUSTER District: I026 - WEATHERFORD**

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

High Year **2024**  
 Weighted ADM 3,893.80 x Foundation Aid Factor 2,122.11 = 8,263,071.92 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 347,649.45

Gross Production 1,180,927.40

Motor Vehicle Collections 982,958.61

R.E.A. Tax 146,407.90

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

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,695,277.32 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 3,893.80 = 404,721.57  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,849,769.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,142,865.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,849,769.76 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 20 - CUSTER District: I099 - CLINTON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,562.09		3,529.14	
High Year	<b>2023</b>			
Weighted ADM	3,562.09	x Foundation Aid Factor	2,122.11	= 7,559,146.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,358,892.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>607,574.52</u>	x .75	= 455,680.89
School Land			314,903.66
Gross Production			1,069,900.59
Motor Vehicle Collections			887,659.16
R.E.A. Tax			116,530.42
TOTAL CHARGEABLES		TOTAL	= <u>4,203,567.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,355,579.80</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,562.09</u>		=	<u>370,243.63</u>
			(Weighted ADM)			
B. 85,483,114.74	Adjusted District Assessed Valuation / 1000				=	<u>85,483.11</u>
C. Step A (-) Step B					=	<u>284,760.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,695,210.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>9,132,337.72</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>8,310,038.35</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,132,337.72</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C006 - CLEORA**

	2023		2024	
Weighted ADM	306.60	Full	295.46	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	306.60	x Foundation Aid Factor	2,122.11	= 650,638.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	306.60	=	31,868.00
		(Weighted ADM)		
B. 59,140,063.57	Adjusted District Assessed Valuation / 1000		=	59,140.06
C. Step A (-) Step B			=	(27,272.06)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>19,548.60 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>17,789.23</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>19,548.60 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C014 - LEACH**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			330.21	328.88
High Year	<b>2023</b>			
Weighted ADM	330.21	x Foundation Aid Factor	2,122.11	= 700,741.94 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,199.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,168.51</u>	x .75	= 37,626.38
School Land			25,099.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,807.94
TOTAL CHARGEABLES		TOTAL	= <u>220,733.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>480,008.66</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>330.21</u>		=	<u>34,322.03</u>
			(Weighted ADM)			
B. 7,552,022.20	Adjusted District Assessed Valuation / 1000				=	<u>7,552.02</u>
C. Step A (-) Step B					=	<u>26,770.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>535,400.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,033,965.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>940,872.59</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,033,965.54</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C030 - KENWOOD**

2023	2024
Full	1st 9 Weeks
127.16	144.11

High Year **2024**  
 Weighted ADM 144.11 x Foundation Aid Factor 2,122.47 = 305,869.15 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 9,965.23

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 10,640.39

TOTAL CHARGEABLES TOTAL = 53,896.85 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 251,972.30 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.20</u>	x	<u>86.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>8,806.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.97 Incentive Factor x 144.11 = 14,983.12  
 (Weighted ADM)

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

C. Step A (-) Step B = 13,902.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 278,056.60 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 538,835.30 (6)

2023 Administrative Cost Penalty assessed in FY 2024 10,281.53

**Total Adjustments** 10,281.53 (7)

**Paid to Date** 480,941.99

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 528,553.77 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C034 - MOSELEY**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			346.04		370.70	
High Year	<b>2024</b>					
Weighted ADM	370.70	x	Foundation Aid Factor		2,122.11	=
						786,666.18 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			225,516.51		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			53,692.17	x .75	=	40,269.13	
School Land						27,002.65	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						31,974.86	
TOTAL CHARGEABLES					TOTAL	=	324,763.15 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	461,903.03 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	370.70		=	38,530.56
			(Weighted ADM)			
B. 13,472,525.66	Adjusted District Assessed Valuation / 1000				=	13,472.53
C. Step A (-) Step B					=	25,058.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	501,160.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	980,314.89 (6)

Total Adjustments		0.00	(7)
Paid to Date		892,046.06	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		980,314.89 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: I001 - JAY**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,878.31		2,861.70	
High Year	<b>2023</b>			
Weighted ADM	<u>2,878.31</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>6,108,090.43</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,282,017.41</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>469,778.94</u>	x .75	= 352,334.21
School Land			235,843.31
Gross Production			0.00
Motor Vehicle Collections			667,238.26
R.E.A. Tax			357,444.38
TOTAL CHARGEABLES		TOTAL	= <u>2,894,877.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,213,212.86</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,878.31</u>		=	<u>299,171.54</u>
			(Weighted ADM)			
B. 77,552,265.42	Adjusted District Assessed Valuation / 1000				=	<u>77,552.27</u>
C. Step A (-) Step B					=	<u>221,619.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,432,385.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,813,195.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,109,693.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,813,195.06</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I002 - GROVE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	4,163.71		4,131.91	
High Year	<b>2023</b>			
Weighted ADM	4,163.71	x Foundation Aid Factor	2,122.11	= 8,835,850.63 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 4,809,917.60
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	756,175.20	x .75		= 567,131.40
School Land				379,611.18
Gross Production				0.00
Motor Vehicle Collections				1,074,011.58
R.E.A. Tax				307,599.17
TOTAL CHARGEABLES			TOTAL	= 7,138,270.93 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 1,697,579.70 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	4,163.71		=	432,776.02
		(Weighted ADM)			
B. 293,287,658.84	Adjusted District Assessed Valuation / 1000			=	293,287.66
C. Step A (-) Step B				=	139,488.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	2,789,767.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	4,647,606.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,228,866.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,647,606.10 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I003 - KANSAS

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			1,524.63	1,503.99	
High Year	<b>2023</b>				
Weighted ADM	<u>1,524.63</u>	x Foundation Aid Factor		<u>2,122.11</u>	= <u>3,235,432.57</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>315,210.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>237,065.62</u>	x .75	= 177,799.22
School Land			119,684.02
Gross Production			0.00
Motor Vehicle Collections			336,827.32
R.E.A. Tax			132,968.73
TOTAL CHARGEABLES		TOTAL	= <u>1,082,490.25</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,152,942.32</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>672.30</u>	x	<u>59.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>79,331.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,524.63</u>		=	<u>158,470.04</u>
			(Weighted ADM)			
B. 18,811,239.39	Adjusted District Assessed Valuation / 1000				=	<u>18,811.24</u>
C. Step A (-) Step B					=	<u>139,658.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,793,176.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,025,449.72</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,572,992.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	= <u>5,025,449.72</u> (8)

### State Aid Calculation Sheet

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I004 - COLCORD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,274.74	1,400.83	
High Year	<b>2024</b>			
Weighted ADM	<u>1,400.83</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>2,972,715.35</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>262,744.55</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>210,291.95</u> x .75	= 157,718.96
School Land		105,646.75
Gross Production		0.00
Motor Vehicle Collections		298,695.60
R.E.A. Tax		97,781.91
TOTAL CHARGEABLES	TOTAL	= <u>922,587.77</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>2,050,127.58</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,400.83</u>	=	<u>145,602.27</u>
		(Weighted ADM)		
B. 14,810,853.87	Adjusted District Assessed Valuation / 1000		=	<u>14,810.85</u>
C. Step A (-) Step B			=	<u>130,791.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,615,828.40</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,731,001.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,305,058.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	= <u>4,731,001.12</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			298.95	336.50	
High Year	<b>2024</b>				
Weighted ADM	336.50	x Foundation Aid Factor	2,122.11	=	714,090.02 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>138,168.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,018.84</u>	x .75	= 44,264.13
School Land			29,647.73
Gross Production			0.00
Motor Vehicle Collections			83,829.11
R.E.A. Tax			39,528.20
TOTAL CHARGEABLES		TOTAL	= <u>335,438.12 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>378,651.90 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>336.50</u>		=	<u>34,975.81</u>
			(Weighted ADM)			
B. 8,535,654.81	Adjusted District Assessed Valuation / 1000				=	<u>8,535.65</u>
C. Step A (-) Step B					=	<u>26,440.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>528,803.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>926,782.46 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>843,335.29</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>926,782.46 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I005 - VICI**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		614.16	613.72	
High Year	<b>2023</b>			
Weighted ADM	614.16	x Foundation Aid Factor	2,122.11	= 1,303,315.08 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>719,640.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>326,346.22</u>	x .75	= 244,759.67
School Land			46,083.77
Gross Production			1,031,306.30
Motor Vehicle Collections			129,764.75
R.E.A. Tax			178,090.92
TOTAL CHARGEABLES		TOTAL	= <u>2,349,646.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>420,948.71</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>462,581.00 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I008 - SEILING**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	835.73		833.38	
High Year	<b>2023</b>			
Weighted ADM	835.73	x Foundation Aid Factor	2,122.11	= 1,773,510.99 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>33,723.29</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>37,058.56 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I010 - TALOGA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	286.74		290.74	
High Year	<b>2024</b>			
Weighted ADM	290.74	x Foundation Aid Factor	2,122.11	= 616,982.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>895,422.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>107,436.66</u>	x .75	= 80,577.50
School Land			15,175.30
Gross Production			339,607.03
Motor Vehicle Collections			42,722.45
R.E.A. Tax			143,890.13
TOTAL CHARGEABLES		TOTAL	= <u>1,517,394.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>20,573.70</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>22,608.46</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: I002 - FARGO**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			544.97		553.32	
High Year	<b>2024</b>					
Weighted ADM	553.32	x	Foundation Aid Factor		2,122.61	= 1,174,482.57 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,238,483.57
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	172,085.27	x .75	= 129,063.95
School Land			32,629.97
Gross Production			981,418.17
Motor Vehicle Collections			91,417.66
R.E.A. Tax			133,979.65
TOTAL CHARGEABLES		TOTAL	= 2,606,992.97 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	553.32		=	57,528.68
			(Weighted ADM)			
B. 71,914,715.97	Adjusted District Assessed Valuation / 1000				=	71,914.72
C. Step A (-) Step B					=	(14,386.04)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>46,210.92 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>178,233.98</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>132,023.06</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>178,233.98 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: I003 - ARNETT**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		375.34	362.51	
High Year	<b>2023</b>			
Weighted ADM	375.34	x Foundation Aid Factor	2,122.61	= 796,700.44 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>961,403.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>127,856.16</u>	x .75	= 95,892.12
School Land			24,129.67
Gross Production			725,614.02
Motor Vehicle Collections			67,865.67
R.E.A. Tax			133,313.72
TOTAL CHARGEABLES		TOTAL	= <u>2,008,218.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	<u>375.34</u>		=	<u>39,024.10</u>
			(Weighted ADM)			
B. 54,466,768.56	Adjusted District Assessed Valuation / 1000				=	<u>54,466.77</u>
C. Step A (-) Step B					=	<u>(15,442.67)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>26,245.72</u> (6)

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

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: 1042 - SHATTUCK**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			775.84		777.61	
High Year	<b>2024</b>					
Weighted ADM	777.61	x	Foundation Aid Factor		2,122.11	= 1,650,173.96 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	532,577.08
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	284,287.54	x .75	= 213,215.66
School Land			53,807.48
Gross Production			1,618,258.48
Motor Vehicle Collections			150,975.28
R.E.A. Tax			49,657.08
TOTAL CHARGEABLES		TOTAL	= 2,618,491.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>920,392.20</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,011,420.00 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I001 - WAUKOMIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	657.54	663.09	
High Year	<b>2024</b>		
Weighted ADM	663.09		
	x Foundation Aid Factor	2,122.11	= 1,407,149.92 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>346,973.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,656.00</u>	x .75	= 78,492.00
School Land			60,605.72
Gross Production			53,117.69
Motor Vehicle Collections			170,366.84
R.E.A. Tax			425.20
TOTAL CHARGEABLES		TOTAL	= <u>709,980.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>697,169.27 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>663.09</u>		=	<u>68,921.57</u>
		(Weighted ADM)			
B. 19,647,406.36	Adjusted District Assessed Valuation / 1000			=	<u>19,647.41</u>
C. Step A (-) Step B				=	<u>49,274.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>985,483.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,709,166.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,555,268.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,709,166.27 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	459.12	441.27	
High Year	<b>2023</b>		
Weighted ADM	459.12	x Foundation Aid Factor	2,122.11 = 974,303.14 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	495,280.64
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>84,948.32</u> x .75	= 63,711.24
School Land		46,222.85
Gross Production		40,506.90
Motor Vehicle Collections		130,354.77
R.E.A. Tax		20,896.85
TOTAL CHARGEABLES	TOTAL	= 796,973.25 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 177,329.89 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>459.12</u>	=	<u>47,720.93</u>
		(Weighted ADM)		
B. 27,814,844.87	Adjusted District Assessed Valuation / 1000		=	<u>27,814.84</u>
C. Step A (-) Step B			=	<u>19,906.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>398,121.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>614,360.01</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>559,017.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>614,360.01</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I042 - CHISHOLM**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,712.12	1,724.87	
Weighted ADM	<u>1,724.87</u>			
	x Foundation Aid Factor		2,122.11	=
				<u>3,660,363.88</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,262,958.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>303,117.71</u>	x .75	=
School Land			227,338.28
Gross Production			175,232.45
Motor Vehicle Collections			153,582.60
R.E.A. Tax			492,534.95
TOTAL CHARGEABLES			2,000.81
		TOTAL	=
			<u>2,313,647.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,346,716.26</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>837.66</u>	x	<u>35.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,636.20</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,724.87</u>		=	<u>179,282.99</u>
		(Weighted ADM)			
B. 73,977,236.80	Adjusted District Assessed Valuation / 1000			=	<u>73,977.24</u>
C. Step A (-) Step B				=	<u>105,305.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,106,115.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,511,467.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,195,247.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,511,467.46</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I047 - GARBER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	756.16		732.25	
High Year	<b>2023</b>			
Weighted ADM	756.16	x Foundation Aid Factor	2,122.11	= 1,604,654.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>703,252.80</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>122,504.67</u> x .75	= 91,878.50
School Land		66,341.23
Gross Production		58,131.66
Motor Vehicle Collections		187,577.91
R.E.A. Tax		23,933.30
TOTAL CHARGEABLES		TOTAL = <u>1,131,115.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>473,539.30</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>756.16</u>	=	<u>78,595.27</u>
		(Weighted ADM)		
B. 42,208,719.16	Adjusted District Assessed Valuation / 1000		=	<u>42,208.72</u>
C. Step A (-) Step B			=	<u>36,386.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>727,731.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,242,188.22</u> (6)

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

<b>Total Adjustments</b>	<u>7,559.34</u> (7)
<b>Paid to Date</b>	<u>1,123,429.71</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,234,628.88</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	846.28	865.31	
High Year	<b>2024</b>		
Weighted ADM	865.31		
	x Foundation Aid Factor	2,122.11	= 1,836,283.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,352,658.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>126,906.37</u>	x .75	= 95,179.78
School Land			73,285.80
Gross Production			64,224.78
Motor Vehicle Collections			206,541.20
R.E.A. Tax			8,288.01
TOTAL CHARGEABLES		TOTAL	= <u>1,800,178.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>36,104.98 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>865.31</u>		=	<u>89,940.32</u>
		(Weighted ADM)			
B. 84,225,307.94	Adjusted District Assessed Valuation / 1000			=	<u>84,225.31</u>
C. Step A (-) Step B				=	<u>5,715.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>114,300.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>212,287.98 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>194,998.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>212,287.98 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I057 - ENID**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	12,700.03		12,642.74	
High Year	<b>2023</b>			
Weighted ADM	12,700.03	x Foundation Aid Factor	2,122.11	= 26,950,860.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,056,120.48
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	2,005,783.97	x .75	= 1,504,337.98
School Land			1,157,758.38
Gross Production			1,014,597.33
Motor Vehicle Collections			3,264,313.70
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 11,997,127.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 14,953,732.79 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	12,700.03		=	1,320,041.12
			(Weighted ADM)			
B. 299,888,522.06	Adjusted District Assessed Valuation / 1000				=	299,888.52
C. Step A (-) Step B					=	1,020,152.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	20,403,052.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	35,562,192.63 (6)

Total Adjustments	0.00	(7)
Paid to Date	32,360,208.45	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	35,562,192.63 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: 1085 - DRUMMOND**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	622.58	626.85	
Weighted ADM	626.85			
				2,122.11 =
				<u>1,330,244.65 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,286.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>105,089.43</u>	x .75	= 78,817.07
School Land			59,383.72
Gross Production			52,035.27
Motor Vehicle Collections			167,892.40
R.E.A. Tax			7,955.64
TOTAL CHARGEABLES		TOTAL	= <u>718,370.11 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>611,874.54 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>626.85</u>	=	<u>65,154.79</u>
			(Weighted ADM)		
B. 20,438,598.50	Adjusted District Assessed Valuation / 1000			=	<u>20,438.60</u>
C. Step A (-) Step B				=	<u>44,716.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>894,323.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,548,399.94 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,408,975.50</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,548,399.94 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024
	Full	1st 9 Weeks
	567.74	569.58

High Year **2024**  
 Weighted ADM 569.58 x Foundation Aid Factor 2,122.11 = 1,208,711.41 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 686,248.55

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>102,650.38</u> x .75	=	76,987.79
School Land			41,597.41
Gross Production			36,456.90
Motor Vehicle Collections			117,020.33
R.E.A. Tax			73,318.01

TOTAL CHARGEABLES TOTAL = 1,031,628.99 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 177,082.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 569.58 = 59,202.15  
 (Weighted ADM)

B. 40,809,656.32 Adjusted District Assessed Valuation / 1000 = 40,809.66

C. Step A (-) Step B = 18,392.49

Step C x 20 Mills = **SALARY INCENTIVE AID** = 367,849.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 583,270.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 530,713.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 583,270.12 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: C016 - WHITEBEAD**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	586.41		572.77	
High Year	<b>2023</b>			
Weighted ADM	586.41	x Foundation Aid Factor	2,122.11	= 1,244,426.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>327,263.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>106,471.83</u>	x .75	= 79,853.87
School Land			54,118.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,159.15
TOTAL CHARGEABLES		TOTAL	= <u>476,394.88 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>768,031.65 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>586.41</u>		=	<u>60,951.46</u>
			(Weighted ADM)			
B. 20,441,199.00	Adjusted District Assessed Valuation / 1000				=	<u>20,441.20</u>
C. Step A (-) Step B					=	<u>40,510.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>810,205.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,597,469.25 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,453,632.98</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,597,469.25 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: 1002 - STRATFORD**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	<b>2024</b>		1,126.72	1,161.04	
Weighted ADM	1,161.04	x Foundation Aid Factor		2,122.11	= 2,463,854.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		346,005.65
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy			192,130.04 x .75	= 144,097.53
School Land				97,496.73
Gross Production				990,975.88
Motor Vehicle Collections				274,920.72
R.E.A. Tax				143,719.73
TOTAL CHARGEABLES				TOTAL = 1,997,216.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 466,638.35 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

368.30	x	79.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL = 58,191.40 (4)</b>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,161.04</u>		=	<u>120,678.50</u>
		(Weighted ADM)			
B. 20,991,537.78	Adjusted District Assessed Valuation / 1000			=	<u>20,991.54</u>
C. Step A (-) Step B				=	<u>99,686.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,993,739.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,518,568.95 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,293,682.32</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,518,568.95 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I005 - PAOLI**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	310.75		345.81	
High Year	<b>2024</b>			
Weighted ADM	345.81	x Foundation Aid Factor	2,122.11	= 733,846.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,158.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,514.13</u>	x .75	= 45,385.60
School Land			30,797.47
Gross Production			313,235.24
Motor Vehicle Collections			86,367.30
R.E.A. Tax			83,801.26
TOTAL CHARGEABLES		TOTAL	= <u>746,745.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.79</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,400.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>345.81</u>		=	<u>35,943.49</u>
			(Weighted ADM)			
B. 11,780,134.35	Adjusted District Assessed Valuation / 1000				=	<u>11,780.13</u>
C. Step A (-) Step B					=	<u>24,163.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>483,267.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>502,668.02 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>457,900.92</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>502,668.02 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I007 - MAYSVILLE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	540.31		502.95	
High Year	<b>2023</b>			
Weighted ADM	540.31	x Foundation Aid Factor	2,122.11	= 1,146,597.25 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>359,722.04</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,817.52</u>	x .75	= 71,863.14
School Land			48,528.04
Gross Production			493,032.96
Motor Vehicle Collections			137,342.14
R.E.A. Tax			179,168.94
TOTAL CHARGEABLES		TOTAL	= <u>1,289,657.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>126.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,227.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>633,466.14</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>696,116.64 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I009 - LINDSAY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,913.07	1,951.48	
High Year	<b>2024</b>		
Weighted ADM	1,951.48	x Foundation Aid Factor	2,122.11 = 4,141,255.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,060,980.34
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	354,379.25 x .75 =	265,784.44
School Land		180,113.97
Gross Production		1,831,359.18
Motor Vehicle Collections		506,378.15
R.E.A. Tax		367,888.72
TOTAL CHARGEABLES	TOTAL =	5,212,504.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

797.59	x	66.00	x	2.00	TOTAL =	105,281.88 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

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

Total Adjustments	0.00 (7)
Paid to Date	1,460,578.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,605,030.88 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I018 - PAULS VALLEY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,502.34	2,668.18	
Weighted ADM	<u>2,668.18</u>			x Foundation Aid Factor
				<u>2,122.11</u> =
				<u>5,662,171.46</u> (1)
				<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>835,297.05</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>407,030.54</u>	x .75	=
School Land				305,272.91
Gross Production				205,984.76
Motor Vehicle Collections				2,092,386.74
R.E.A. Tax				583,828.02
TOTAL CHARGEABLES				45,457.95
			TOTAL	=
				<u>4,068,227.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>1,593,944.03</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,032.26</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>68,129.16</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,668.18</u>		=	<u>277,330.63</u>
			(Weighted ADM)			
B. 53,613,418.00	Adjusted District Assessed Valuation / 1000				=	<u>53,613.42</u>
C. Step A (-) Step B					=	<u>223,717.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,474,344.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,136,417.39</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,583,848.46</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,136,417.39</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I038 - WYNNEWOOD**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,099.26	1,140.56	
Weighted ADM	1,140.56			
				2,122.61 =
				<u>2,420,964.06 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,904,936.45</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>201,055.72</u>	x .75 =	150,791.79
School Land				102,166.62
Gross Production				1,038,761.37
Motor Vehicle Collections				287,342.43
R.E.A. Tax				165,120.46
TOTAL CHARGEABLES			TOTAL =	<u>3,649,119.12 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>1,140.56</u>	=	<u>118,584.02</u>
		(Weighted ADM)		
B. 119,066,703.07	Adjusted District Assessed Valuation / 1000		=	<u>119,066.70</u>
C. Step A (-) Step B			=	<u>(482.68)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>53,037.60 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>166,168.57</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>113,130.97</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>166,168.57 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	939.34	913.92	
High Year	<b>2023</b>		
Weighted ADM	939.34	x Foundation Aid Factor	2,122.11 = 1,993,382.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	906,899.42
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	151,964.44 x .75 =	113,973.33
School Land		77,216.84
Gross Production		785,079.89
Motor Vehicle Collections		217,192.64
R.E.A. Tax		368,793.84
TOTAL CHARGEABLES	TOTAL =	2,469,155.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

295.76	x	90.00	x	2.00	TOTAL =	53,236.80 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	939.34	=	97,635.00
		(Weighted ADM)		
B. 55,541,392.07	Adjusted District Assessed Valuation / 1000		=	55,541.39
C. Step A (-) Step B			=	42,093.61
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>841,872.20 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>895,109.00 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	814,549.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>895,109.00 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C037 - FRIEND**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	363.31		395.41	
High Year	<b>2024</b>			
Weighted ADM	395.41	x Foundation Aid Factor	2,122.11	= 839,103.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>457,852.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,706.92</u>	x .75	= 62,780.19
School Land			33,825.24
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,419.25
TOTAL CHARGEABLES		TOTAL	= <u>579,877.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>259,226.21</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.65</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,646.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>395.41</u>		=	<u>41,098.92</u>
			(Weighted ADM)			
B. 27,631,420.15	Adjusted District Assessed Valuation / 1000				=	<u>27,631.42</u>
C. Step A (-) Step B					=	<u>13,467.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>269,350.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>551,223.11</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>501,569.85</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>551,223.11</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C096 - MIDDLEBERG**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			415.47		483.78	
High Year	<b>2024</b>					
Weighted ADM	483.78	x	Foundation Aid Factor		2,122.11	= 1,026,634.38 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			612,918.35
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			87,033.35	x .75	= 65,275.01
School Land					35,064.31
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					77,672.70
TOTAL CHARGEABLES				TOTAL	= 790,930.37 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 235,704.01 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	483.78		=	50,284.09
			(Weighted ADM)			
B. 37,034,341.62	Adjusted District Assessed Valuation / 1000				=	37,034.34
C. Step A (-) Step B					=	13,249.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	264,995.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	533,268.19 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>485,221.22</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>533,268.19 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C131 - PIONEER**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			622.30		630.01	
High Year	<b>2024</b>					
Weighted ADM	630.01	x	Foundation Aid Factor		2,122.11	=
						1,336,950.52 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			231,731.94		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			150,093.41	x .75	=	112,570.06	
School Land						60,504.13	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						94,837.31	
TOTAL CHARGEABLES					TOTAL	=	499,643.44 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	837,307.08 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

295.52	x	48.00	x	2.00			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	28,369.92 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	630.01		=	65,483.24
			(Weighted ADM)			
B. 13,671,745.68	Adjusted District Assessed Valuation / 1000				=	13,671.75
C. Step A (-) Step B					=	51,811.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,036,229.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,901,906.80 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,730,666.39</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,901,906.80 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I001 - CHICKASHA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,965.47	4,062.43	
High Year	<b>2024</b>		
Weighted ADM	4,062.43	x Foundation Aid Factor	2,122.11 = 8,620,923.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

Total Adjustments	0.00 (7)
Paid to Date	5,364,888.95
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>5,895,482.36 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I002 - MINCO**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	932.60		957.60	
High Year	<b>2024</b>			
Weighted ADM	957.60	x Foundation Aid Factor	2,122.11	= 2,032,132.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,201,610.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>210,436.88</u>	x .75	= 157,827.66
School Land			84,785.68
Gross Production			1,653,279.74
Motor Vehicle Collections			239,607.33
R.E.A. Tax			107,925.08
TOTAL CHARGEABLES		TOTAL	= <u>3,445,036.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.00</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>56,064.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>957.60</u>		=	<u>99,532.94</u>
			(Weighted ADM)			
B. 74,598,587.74	Adjusted District Assessed Valuation / 1000				=	<u>74,598.59</u>
C. Step A (-) Step B					=	<u>24,934.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>498,687.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>554,751.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>505,296.43</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>554,751.00 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I051 - NINNEKAH**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			819.48		741.98	
High Year	<b>2023</b>					
Weighted ADM	819.48	x	Foundation Aid Factor		2,122.11	= 1,739,026.70 (1)
	<b>SUBTRACT CHARGEABLE</b>					
	<b>INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			670,503.55
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			172,088.88	x .75	= 129,066.66
School Land					69,575.21
Gross Production					1,356,930.86
Motor Vehicle Collections					193,765.16
R.E.A. Tax					112,723.70
TOTAL CHARGEABLES				TOTAL	= 2,532,565.14 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

378.73	x	68.00	x	2.00		<b>TOTAL</b>	=	51,507.28 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	819.48		=	85,176.75
			(Weighted ADM)			
B. 40,959,288.09	Adjusted District Assessed Valuation / 1000				=	40,959.29
C. Step A (-) Step B					=	44,217.46
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	884,349.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	935,856.48 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>851,629.40</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<b>935,856.48 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I056 - ALEX**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	581.60		568.28	
High Year	<b>2023</b>			
Weighted ADM	581.60	x Foundation Aid Factor	2,122.11	= 1,234,219.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,648,703.92
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	111,567.16	x .75	= 83,675.37
School Land			44,987.45
Gross Production			877,271.37
Motor Vehicle Collections			126,699.62
R.E.A. Tax			198,287.67
TOTAL CHARGEABLES		TOTAL	= 2,979,625.40 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>34,900.87</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>38,352.60 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I068 - RUSH SPRINGS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	820.17	829.33	
Weighted ADM	829.33			
	x Foundation Aid Factor		2,122.11	=
				<u>1,759,929.49 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>731,918.78</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>174,025.77</u>	x .75	=
School Land			130,519.33
Gross Production			70,164.81
Motor Vehicle Collections			1,368,230.26
R.E.A. Tax			197,702.22
TOTAL CHARGEABLES			280,672.22
		TOTAL	=
			<u>2,779,207.62 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

287.85	x	88.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>50,661.60 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>829.33</u>	=	<u>86,200.56</u>
			(Weighted ADM)		
B. 45,545,661.37	Adjusted District Assessed Valuation / 1000			=	<u>45,545.66</u>
C. Step A (-) Step B				=	<u>40,654.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>813,098.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>863,759.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>786,021.24</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>863,759.60 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I095 - BRIDGE CREEK**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,861.24	3,017.32	
High Year	<b>2024</b>			
Weighted ADM	<u>3,017.32</u>	x	Foundation Aid Factor	<u>2,122.11</u> = <u>6,403,084.95</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,219,192.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>676,848.71</u>	x .75	= 507,636.53
School Land			272,798.84
Gross Production			5,319,542.81
Motor Vehicle Collections			769,816.13
R.E.A. Tax			238,295.62
TOTAL CHARGEABLES		TOTAL	= <u>8,327,281.99</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,613.28</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>106,476.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>3,017.32</u>		=	<u>313,620.24</u>
		(Weighted ADM)			
B. 74,175,933.30	Adjusted District Assessed Valuation / 1000			=	<u>74,175.93</u>
C. Step A (-) Step B				=	<u>239,444.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,788,886.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,895,362.68</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,454,780.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,895,362.68</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I097 - TUTTLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,014.34	3,089.33	
High Year	<b>2024</b>		
Weighted ADM	3,089.33		x Foundation Aid Factor
		2,122.11	=
			<u>6,555,898.09 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,500,418.32</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>737,566.98</u>	x .75	=
School Land			297,232.16
Gross Production			5,795,948.91
Motor Vehicle Collections			839,226.21
R.E.A. Tax			252,069.02
TOTAL CHARGEABLES		TOTAL	=
			<u>10,238,069.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,474.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>97,287.30 (4)</u>

**SALARY INCENTIVE AID**

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,132,173.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,441,948.50 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: 1099 - VERDEN**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	620.99		600.28	
High Year	<b>2023</b>			
Weighted ADM	620.99	x Foundation Aid Factor	2,122.11	= 1,317,809.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>216,766.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>116,489.07</u>	x .75	= 87,366.80
School Land			46,937.49
Gross Production			915,262.46
Motor Vehicle Collections			132,603.25
R.E.A. Tax			253,155.40
TOTAL CHARGEABLES		TOTAL	= <u>1,652,091.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>234.08</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>37,920.96</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>973,447.35</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,069,722.36</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	720.25		714.78	
High Year	<b>2023</b>			
Weighted ADM	720.25	x Foundation Aid Factor	2,122.11	= 1,528,449.73 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,230,904.19
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	166,601.69	x .75	= 124,951.27
School Land			67,205.45
Gross Production			1,310,557.76
Motor Vehicle Collections			188,959.80
R.E.A. Tax			314,456.15
TOTAL CHARGEABLES		TOTAL	= 3,237,034.62 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

365.69	x	84.00	x	2.00		<b>TOTAL</b>	=	61,435.92 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>55,906.69</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>61,435.92 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 27 - GRANT District: I054 - MEDFORD**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	648.35	665.63	
High Year	<b>2024</b>		
Weighted ADM	665.63		
		x Foundation Aid Factor	
		2,122.11	=
			<u>1,412,540.08 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,853,557.37</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>386,876.29</u>	x .75	=
School Land			47,544.33
Gross Production			148,513.32
Motor Vehicle Collections			134,747.04
R.E.A. Tax			323,035.16
TOTAL CHARGEABLES		TOTAL	=
			<u>2,797,554.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>40,144.40</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>44,114.72 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 27 - GRANT District: I090 - POND CREEK-HUNTER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	680.44	661.45	
High Year	<b>2023</b>		
Weighted ADM	680.44		x Foundation Aid Factor
		2,122.11	=
			<u>1,443,968.53 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>708,810.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>405,810.54</u>	x .75	=
School Land			50,414.01
Gross Production			157,395.69
Motor Vehicle Collections			141,673.84
R.E.A. Tax			69,127.20
TOTAL CHARGEABLES		TOTAL	=
			<u>1,431,779.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>12,189.32 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>680.44</u>	=	<u>70,724.93</u>
			(Weighted ADM)		
B. 43,182,323.82	Adjusted District Assessed Valuation / 1000			=	<u>43,182.32</u>
C. Step A (-) Step B				=	<u>27,542.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>550,852.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>593,407.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>539,926.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>593,407.28 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 27 - GRANT District: I095 - DEER CREEK-LAMONT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	296.87	303.93	
High Year	<b>2024</b>		
Weighted ADM	303.93		
	x Foundation Aid Factor	2,122.11	= 644,972.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	613,290.47
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	157,017.39	x .75	= 117,763.04
School Land			19,675.70
Gross Production			61,403.62
Motor Vehicle Collections			54,921.77
R.E.A. Tax			105,137.43
TOTAL CHARGEABLES		TOTAL	= 972,192.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

88.28	x	161.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 28,426.16 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	303.93		=	31,590.48
			(Weighted ADM)			
B. 39,797,062.59	Adjusted District Assessed Valuation / 1000				=	39,797.06
C. Step A (-) Step B					=	(8,206.58)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>28,426.16 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	25,867.81	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>28,426.16 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I001 - MANGUM**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,277.46	1,311.21	
High Year	<b>2024</b>		
Weighted ADM	1,311.21		x Foundation Aid Factor
		2,122.11	=
			<u>2,782,531.85 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>285,914.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,996.17</u>	x .75	=
			<u>65,997.13</u>
School Land			<u>101,551.70</u>
Gross Production			<u>1,228.80</u>
Motor Vehicle Collections			<u>285,168.60</u>
R.E.A. Tax			<u>122,590.49</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>862,451.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,920,080.41 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,311.21</u>		=	<u>136,287.17</u>
		(Weighted ADM)			
B. 16,462,498.01	Adjusted District Assessed Valuation / 1000			=	<u>16,462.50</u>
C. Step A (-) Step B				=	<u>119,824.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,396,493.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,373,052.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,982,201.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,373,052.29 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I003 - GRANITE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	466.00		461.46	
High Year	<b>2023</b>			
Weighted ADM	466.00	x Foundation Aid Factor	2,122.11	= 988,903.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>184,569.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>34,218.65</u>	x .75	= 25,663.99
School Land			38,878.69
Gross Production			472.94
Motor Vehicle Collections			110,233.00
R.E.A. Tax			112,993.11
TOTAL CHARGEABLES		TOTAL	= <u>472,810.81 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>516,092.45 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.00</u>	x	<u>121.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>29,040.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>466.00</u>		=	<u>48,436.04</u>
			(Weighted ADM)			
B. 10,749,509.45	Adjusted District Assessed Valuation / 1000				=	<u>10,749.51</u>
C. Step A (-) Step B					=	<u>37,686.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>753,730.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,298,863.05 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,181,914.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,298,863.05 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 29 - HARMON District: I066 - HOLLIS

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,045.97	1,021.11	
High Year	<b>2023</b>			
Weighted ADM	<u>1,045.97</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>2,219,663.40</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,850.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,625.97</u>	x .75	= 69,469.48
School Land			74,707.21
Gross Production			1,130.00
Motor Vehicle Collections			208,820.37
R.E.A. Tax			172,733.48
TOTAL CHARGEABLES		TOTAL	= <u>879,711.13</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,339,952.27</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>127.42</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>42,558.28</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,045.97</u>	=	<u>108,718.12</u>
			(Weighted ADM)		
B. 21,252,875.03	Adjusted District Assessed Valuation / 1000			=	<u>21,252.88</u>
C. Step A (-) Step B				=	<u>87,465.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,749,304.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,131,815.35</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,849,837.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,131,815.35</u> (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 30 - HARPER District: 1001 - LAVERNE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	939.40		950.08	
High Year	<b>2024</b>			
Weighted ADM	950.08	x Foundation Aid Factor	2,122.11	= 2,016,174.27 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>696,827.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>168,898.85</u>	x .75	= 126,674.14
School Land			72,888.54
Gross Production			185,837.46
Motor Vehicle Collections			205,618.70
R.E.A. Tax			325,394.41
TOTAL CHARGEABLES		TOTAL	= <u>1,613,240.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>402,933.42 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>950.08</u>		=	<u>98,751.32</u>
		(Weighted ADM)			
B. 41,184,353.37	Adjusted District Assessed Valuation / 1000			=	<u>41,184.35</u>
C. Step A (-) Step B				=	<u>57,566.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,151,339.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,611,707.46 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,466,550.04</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,611,707.46 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 30 - HARPER District: 1004 - BUFFALO**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	610.25	578.95	
High Year	<b>2023</b>		
Weighted ADM	610.25		
	x Foundation Aid Factor	2,122.11	=
			<u>1,295,017.63 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>316,649.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>98,615.35</u>	x .75	=
School Land			42,804.56
Gross Production			109,262.09
Motor Vehicle Collections			119,886.62
R.E.A. Tax			205,693.63
TOTAL CHARGEABLES		TOTAL	=
			<u>868,257.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>426,759.68 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

51.68	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>17,261.12 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>610.25</u>	=	<u>63,429.39</u>
		(Weighted ADM)		
B. 19,109,809.26	Adjusted District Assessed Valuation / 1000		=	<u>19,109.81</u>
C. Step A (-) Step B			=	<u>44,319.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>886,391.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,330,412.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,210,608.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,330,412.40 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 31 - HASKELL District: C010 - WHITEFIELD**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	357.38	402.09	
High Year	<b>2024</b>		
Weighted ADM	402.09		
		x Foundation Aid Factor	
		2,122.11 =	853,279.21 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	56,022.95
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	28,479.76	x .75 =	21,359.82
School Land			32,655.48
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			32,813.73
TOTAL CHARGEABLES		TOTAL =	142,851.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	710,427.23 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

193.18	x	55.00	x	2.00		
					TOTAL =	21,249.80 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	402.09	=	41,793.23
			(Weighted ADM)		
B. 3,521,241.35	Adjusted District Assessed Valuation / 1000			=	3,521.24
C. Step A (-) Step B				=	38,271.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	765,439.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	1,497,116.83 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,362,332.41	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,497,116.83 (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 31 - HASKELL District: I013 - KINTA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	298.03		306.28	
High Year		<b>2024</b>		
Weighted ADM		306.28		
		x Foundation Aid Factor		
			2,122.11 =	649,959.85 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>150,788.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>22,953.49</u>	x .75	= 17,215.12
School Land			26,939.60
Gross Production			16,905.53
Motor Vehicle Collections			75,329.51
R.E.A. Tax			41,988.96
TOTAL CHARGEABLES		TOTAL	= <u>329,167.28 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>320,792.57 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.71</u>	x	<u>95.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>24,644.90 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>306.28</u>		=	<u>31,834.74</u>
		(Weighted ADM)			
B. 9,519,479.87	Adjusted District Assessed Valuation / 1000			=	<u>9,519.48</u>
C. Step A (-) Step B				=	<u>22,315.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>446,305.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>791,742.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>720,452.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>791,742.67 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 31 - HASKELL District: I020 - STIGLER**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,055.77		2,172.69	
High Year	<b>2024</b>			
Weighted ADM	2,172.69	x Foundation Aid Factor	2,122.11	= 4,610,687.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,293.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>158,333.83</u>	x .75	= 118,750.37
School Land			182,670.52
Gross Production			114,666.95
Motor Vehicle Collections			513,814.43
R.E.A. Tax			216,946.54
TOTAL CHARGEABLES		TOTAL	= <u>1,800,142.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,810,544.61 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,172.69</u>		=	<u>225,829.40</u>
		(Weighted ADM)			
B. 41,061,832.88	Adjusted District Assessed Valuation / 1000			=	<u>41,061.83</u>
C. Step A (-) Step B				=	<u>184,767.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,695,351.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,619,137.99 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,023,178.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,619,137.99 (8)</u>

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**FOUNDATION AID**

**County: 31 - HASKELL District: I037 - MCCURTAIN**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	469.75	479.97	
High Year	<b>2024</b>		
Weighted ADM	479.97	x Foundation Aid Factor	2,122.11 = 1,018,549.14 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	113,142.27
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	30,250.58 x .75 =	22,687.94
School Land		34,800.32
Gross Production		21,848.35
Motor Vehicle Collections		98,172.91
R.E.A. Tax		32,691.78
TOTAL CHARGEABLES	TOTAL =	323,343.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	695,205.57 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

137.30	x	92.00	x	2.00	TOTAL =	25,263.20 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	479.97	=	49,888.08
		(Weighted ADM)		
B. 7,096,784.35	Adjusted District Assessed Valuation / 1000		=	7,096.78
C. Step A (-) Step B			=	42,791.30
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>855,826.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,576,294.77 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,434,375.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,576,294.77 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 31 - HASKELL District: 1043 - KEOTA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	762.62		727.30	
High Year	<b>2023</b>			
Weighted ADM	762.62	x Foundation Aid Factor	2,122.11	= 1,618,363.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	209,068.38
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	53,968.60	x .75	= 40,476.45
School Land			62,320.40
Gross Production			39,118.22
Motor Vehicle Collections			175,132.06
R.E.A. Tax			80,669.98
TOTAL CHARGEABLES		TOTAL	= 606,785.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,011,578.04 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

290.51	x	84.00	x	2.00		<b>TOTAL</b>	=	48,805.68 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	762.62		=	79,266.72
			(Weighted ADM)			
B. 12,535,976.87	Adjusted District Assessed Valuation / 1000				=	12,535.98
C. Step A (-) Step B					=	66,730.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,334,614.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	2,394,998.52 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>2,179,365.37</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,394,998.52 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I001 - MOSS**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		470.86		461.69	
High Year	<b>2023</b>				
Weighted ADM	470.86	x	Foundation Aid Factor	2,122.11	= 999,216.71 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	614,156.11
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	82,150.52	x .75	= 61,612.89
School Land			38,837.74
Gross Production			435,348.35
Motor Vehicle Collections			109,340.09
R.E.A. Tax			87,845.56
TOTAL CHARGEABLES		TOTAL	= 1,347,140.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

225.88	x	90.00	x	2.00		<b>TOTAL</b>	=	40,658.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	470.86		=	48,941.19
			(Weighted ADM)			
B. 38,028,242.05	Adjusted District Assessed Valuation / 1000				=	38,028.24
C. Step A (-) Step B					=	10,912.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	218,259.00 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	258,917.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	235,614.83	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	258,917.40 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I005 - WETUMKA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	789.00		770.61	
High Year	<b>2023</b>			
Weighted ADM	789.00	x Foundation Aid Factor	2,122.11	= 1,674,344.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>337,337.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>125,709.45</u>	x .75	= 94,282.09
School Land			59,449.41
Gross Production			666,623.28
Motor Vehicle Collections			167,138.94
R.E.A. Tax			109,559.92
TOTAL CHARGEABLES		TOTAL	= <u>1,434,390.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>239,954.03 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>789.00</u>		=	<u>82,008.66</u>
		(Weighted ADM)			
B. 20,496,531.88	Adjusted District Assessed Valuation / 1000			=	<u>20,496.53</u>
C. Step A (-) Step B				=	<u>61,512.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,230,242.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,507,618.63 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,371,846.79</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,507,618.63 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I035 - HOLDENVILLE**

	2023	2024
	Full	1st 9 Weeks
	1,862.89	1,823.62

High Year **2023**  
 Weighted ADM 1,862.89 x Foundation Aid Factor 2,122.11 = 3,953,257.50 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 800,661.89

2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>325,256.23</u>	x .75	= 243,942.17
School Land			153,643.82
Gross Production			1,720,713.23
Motor Vehicle Collections			434,095.30
R.E.A. Tax			99,239.70
TOTAL CHARGEABLES		TOTAL	= <u>3,452,296.11</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>500,961.39</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>618.30</u>	x	<u>66.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>81,615.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,862.89</u>		=	<u>193,628.79</u>
		(Weighted ADM)			
B. 46,550,109.95	Adjusted District Assessed Valuation / 1000			=	<u>46,550.11</u>
C. Step A (-) Step B				=	<u>147,078.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,941,573.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,524,150.59</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,206,773.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,524,150.59 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I048 - CALVIN**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		372.31		328.38	
High Year	<b>2023</b>				
Weighted ADM	372.31	x	Foundation Aid Factor	2,122.11	= 790,082.77 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>581,340.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>61,278.55</u>	x .75	= 45,958.91
School Land			28,946.54
Gross Production			324,181.93
Motor Vehicle Collections			81,784.60
R.E.A. Tax			65,225.62
TOTAL CHARGEABLES		TOTAL	= <u>1,127,438.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>99.12</u>	x	<u>125.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,780.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>88,133.86</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>96,850.40 (8)</u>



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 32 - HUGHES District: 1054 - STUART**

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	415.04		417.20	
High Year	<b>2024</b>			
Weighted ADM	417.20	x Foundation Aid Factor	2,122.11	= 885,344.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>651,970.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>70,156.54</u>	x .75	= 52,617.41
School Land			33,167.21
Gross Production			371,782.60
Motor Vehicle Collections			93,378.31
R.E.A. Tax			35,986.91
TOTAL CHARGEABLES		TOTAL	= <u>1,238,902.60 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.96</u>	x	<u>101.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>35,745.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>94,394.59</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>103,730.32 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			301.11	298.75
High Year	<b>2023</b>			
Weighted ADM	301.11	x Foundation Aid Factor	2,122.11	= 638,988.54 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>188,695.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>38,392.28</u>	x .75	= 28,794.21
School Land			19,983.44
Gross Production			197,803.88
Motor Vehicle Collections			55,165.34
R.E.A. Tax			103,739.96
TOTAL CHARGEABLES		TOTAL	= <u>594,182.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>44,806.47 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>301.11</u>		=	<u>31,297.37</u>
		(Weighted ADM)			
B. 11,127,574.61	Adjusted District Assessed Valuation / 1000			=	<u>11,127.57</u>
C. Step A (-) Step B				=	<u>20,169.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>403,396.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>471,331.51 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>428,878.80</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>471,331.51 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: 1001 - NAVAJO**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	691.98		721.98	
High Year		<b>2024</b>		
Weighted ADM	721.98	x	Foundation Aid Factor	2,122.11 = 1,532,120.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	239,311.97
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	70,194.98 x .75 =	52,646.24
School Land		70,418.89
Gross Production		3,150.14
Motor Vehicle Collections		198,905.85
R.E.A. Tax		50,811.12
TOTAL CHARGEABLES	TOTAL =	615,244.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>916,876.77 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

426.90	x	75.00	x	2.00	TOTAL =	64,035.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	721.98	=	75,042.60
		(Weighted ADM)		
B. 14,940,324.56	Adjusted District Assessed Valuation / 1000		=	14,940.32
C. Step A (-) Step B			=	60,102.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,202,045.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,182,957.37 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,990,235.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,182,957.37 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I014 - DUKE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	277.46		296.82	
High Year	<b>2024</b>			
Weighted ADM	296.82	x Foundation Aid Factor	2,122.11	= 629,884.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>226,844.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>23,137.50</u>	x .75	= 17,353.13
School Land			23,323.03
Gross Production			1,043.47
Motor Vehicle Collections			65,611.42
R.E.A. Tax			122,928.53
TOTAL CHARGEABLES		TOTAL	= <u>457,104.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>172,780.43 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>79.56</u>	x	<u>141.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,435.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>296.82</u>		=	<u>30,851.47</u>
			(Weighted ADM)			
B. 14,743,581.78	Adjusted District Assessed Valuation / 1000				=	<u>14,743.58</u>
C. Step A (-) Step B					=	<u>16,107.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>322,157.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>517,374.15 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>470,778.06</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>517,374.15 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I018 - ALTUS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,710.46		5,853.57	
High Year		<b>2024</b>		
Weighted ADM		5,853.57		
		x Foundation Aid Factor	2,122.11	=
				<u>12,421,919.43 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,875,076.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>525,276.55</u>	x .75	=
School Land			393,957.41
Gross Production			527,267.96
Motor Vehicle Collections			23,587.23
R.E.A. Tax			1,488,614.10
TOTAL CHARGEABLES		TOTAL	=
			<u>4,472,011.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>7,949,908.34 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,077.26</u>	x	<u>42.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>174,489.84 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,853.57</u>	=	<u>608,420.07</u>
			(Weighted ADM)		
B. 120,894,688.78	Adjusted District Assessed Valuation / 1000			=	<u>120,894.69</u>
C. Step A (-) Step B				=	<u>487,525.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,750,507.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>17,874,905.78 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>16,265,525.05</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,874,905.78 (8)</u>

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**FOUNDATION AID**

**County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO**

	2023		2024	
Weighted ADM	442.50	Full	426.01	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	442.50	x Foundation Aid Factor	2,122.11	= 939,033.68 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	229,595.29
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	26,262.08	x .75	= 19,696.56
School Land			26,455.34
Gross Production			1,183.61
Motor Vehicle Collections			74,464.83
R.E.A. Tax			162,859.05
TOTAL CHARGEABLES		TOTAL	= 514,254.68 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 424,779.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

73.57	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 24,572.38 (4)</b>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	442.50	=	45,993.45
		(Weighted ADM)		
B. 14,582,193.65	Adjusted District Assessed Valuation / 1000		=	14,582.19
C. Step A (-) Step B			=	31,411.26
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>628,225.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,077,576.58 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>980,546.37</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,077,576.58 (8)</b>

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Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I054 - BLAIR**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		380.02	346.23	
High Year	<b>2023</b>			
Weighted ADM	<u>380.02</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>806,444.24</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>144,994.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>36,673.30</u>	x .75	= 27,504.98
School Land			36,965.85
Gross Production			1,653.87
Motor Vehicle Collections			103,994.54
R.E.A. Tax			14,823.80
TOTAL CHARGEABLES		TOTAL	= <u>329,937.49</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>476,506.75</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>380.02</u>		=	<u>39,499.28</u>
		(Weighted ADM)			
B. 9,042,178.56	Adjusted District Assessed Valuation / 1000			=	<u>9,042.18</u>
C. Step A (-) Step B				=	<u>30,457.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>609,142.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,101,580.55</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,002,396.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,101,580.55</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

Table with columns for 2023 and 2024, rows for Weighted ADM, High Year, and Foundation Aid Factor calculation.

Table for chargeables including Adjusted Valuation, 2022-2023 Collections, and various taxes like 75% of County 4-Mill Levy.

TRANSPORTATION:

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

SALARY INCENTIVE AID

Table for salary incentive aid calculations labeled A, B, and C, leading to a total basic state aid.

Summary table for adjustments and net state aid, including rows for Total Adjustments, Paid to Date, and Recoupments.



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: I014 - RINGLING**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	822.76		736.05	
High Year	<b>2023</b>			
Weighted ADM	822.76	x Foundation Aid Factor	2,122.11	= 1,745,987.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,477.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,602.75</u>	x .75	= 62,702.06
School Land			62,098.17
Gross Production			26,085.70
Motor Vehicle Collections			176,271.73
R.E.A. Tax			151,364.36
TOTAL CHARGEABLES		TOTAL	= <u>833,999.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>911,987.37 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>822.76</u>		=	<u>85,517.67</u>
		(Weighted ADM)			
B. 19,996,507.24	Adjusted District Assessed Valuation / 1000			=	<u>19,996.51</u>
C. Step A (-) Step B				=	<u>65,521.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,310,423.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,281,560.01 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,076,129.76</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,281,560.01 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		909.51	899.77	
High Year	<b>2023</b>			
Weighted ADM	909.51	x Foundation Aid Factor	2,122.11	= 1,930,080.27 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>371,538.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,599.69</u>	x .75	= 70,199.77
School Land			69,718.03
Gross Production			29,309.98
Motor Vehicle Collections			197,021.40
R.E.A. Tax			163,010.36
TOTAL CHARGEABLES		TOTAL	= <u>900,797.59 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,029,282.68 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>909.51</u>		=	<u>94,534.47</u>
			(Weighted ADM)			
B. 22,358,579.33	Adjusted District Assessed Valuation / 1000				=	<u>22,358.58</u>
C. Step A (-) Step B					=	<u>72,175.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,443,517.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,533,231.60 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,305,141.43</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		= <u>2,533,231.60 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: C007 - MANNSVILLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	164.90	267.45	
High Year	<b>2024</b>		
Weighted ADM	267.45		
	x Foundation Aid Factor	2,122.11	=
			<u>567,558.32 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>153,716.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>40,914.90</u>	x .75	=
School Land			14,194.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,063.93
TOTAL CHARGEABLES		TOTAL	=
			<u>227,660.87 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>339,897.45 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

25.66	x	132.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>6,774.24 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>267.45</u>	=	<u>27,798.75</u>
			(Weighted ADM)		
B. 9,112,380.90	Adjusted District Assessed Valuation / 1000			=	<u>9,112.38</u>
C. Step A (-) Step B				=	<u>18,686.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>373,727.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>720,399.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>655,533.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>720,399.09 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 35 - JOHNSTON District: C010 - RAVIA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			203.19	155.19
High Year	<b>2023</b>			
Weighted ADM	203.19	x Foundation Aid Factor	2,122.11	= 431,191.53 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,725.61</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,399.53</u>	x .75	= 29,549.65
School Land			15,336.19
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,742.82
TOTAL CHARGEABLES		TOTAL	= <u>250,354.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>180,837.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>64.26</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>11,566.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>203.19</u>		=	<u>21,119.57</u>
			(Weighted ADM)			
B. 11,888,892.50	Adjusted District Assessed Valuation / 1000				=	<u>11,888.89</u>
C. Step A (-) Step B					=	<u>9,230.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>184,613.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>377,017.66 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>343,063.88</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>377,017.66 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: 1002 - MILL CREEK**

2023	2024
Full	1st 9 Weeks
375.91	359.69

High Year **2023**  
 Weighted ADM 375.91 x Foundation Aid Factor 2,122.11 = 797,722.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 794,498.81

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>80,666.91</u> x .75	=	60,500.18
School Land			29,326.13
Gross Production			82,589.27
Motor Vehicle Collections			83,530.47
R.E.A. Tax			52,349.94

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

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

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

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

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

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

Total Adjustments 0.00 (7)

Paid to Date 26,085.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 28,665.36 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I020 - TISHOMINGO**

	2023	2024
	Full	1st 9 Weeks
	1,477.69	1,649.19

High Year **2024**  
 Weighted ADM 1,649.19 x Foundation Aid Factor 2,122.11 = 3,499,762.59 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2022-2023 Collections (July 2022 through June 2023)

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

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

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,521,851.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

489.72 x 86.00 x 2.00 TOTAL = 84,231.84 (4)  
 ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,649.19 = 171,416.81  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,098,305.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,729,277.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,098,305.29 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I029 - MILBURN

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			365.74		385.16	
High Year	<b>2024</b>					
Weighted ADM	<u>385.16</u>	x	Foundation Aid Factor		<u>2,122.11</u>	= <u>817,351.89</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>238,007.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>80,287.53</u>	x .75	= 60,215.65
School Land			31,439.35
Gross Production			89,715.70
Motor Vehicle Collections			88,480.30
R.E.A. Tax			29,574.69
TOTAL CHARGEABLES		TOTAL	= <u>537,432.71</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>279,919.18</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>385.16</u>		=	<u>40,033.53</u>
			(Weighted ADM)			
B. 14,041,711.95	Adjusted District Assessed Valuation / 1000				=	<u>14,041.71</u>
C. Step A (-) Step B					=	<u>25,991.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>519,836.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>824,503.12</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>750,255.78</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>824,503.12</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I035 - COLEMAN**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		409.87	469.34	
High Year	<b>2024</b>			
Weighted ADM	469.34	x Foundation Aid Factor	2,122.11	= 995,991.11 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	197,155.67
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	87,410.19	x .75	= 65,557.64
School Land			27,056.24
Gross Production			76,679.03
Motor Vehicle Collections			76,626.14
R.E.A. Tax			35,061.52
TOTAL CHARGEABLES		TOTAL	= 478,136.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 517,854.87 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

207.61	x	73.00	x	2.00		
					TOTAL	= 30,311.06 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	469.34	=	48,783.20
			(Weighted ADM)		
B. 12,337,024.61	Adjusted District Assessed Valuation / 1000			=	12,337.02
C. Step A (-) Step B				=	36,446.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>728,923.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,277,089.53 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,162,100.22	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,277,089.53 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I037 - WAPANUCKA**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		433.76	401.41	
High Year	<b>2023</b>			
Weighted ADM	433.76	x Foundation Aid Factor	2,122.11	= 920,486.43 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	263,970.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	94,285.60	x .75	= 70,714.20
School Land			33,569.32
Gross Production			96,106.34
Motor Vehicle Collections			94,190.30
R.E.A. Tax			36,786.45
TOTAL CHARGEABLES		TOTAL	= 595,337.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 325,149.40 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

124.52	x	103.00	x	2.00		<b>TOTAL</b>	=	25,651.12 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	433.76	=	45,085.01
			(Weighted ADM)		
B. 15,790,319.83	Adjusted District Assessed Valuation / 1000			=	15,790.32
C. Step A (-) Step B				=	29,294.69
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>585,893.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>936,694.32 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>852,344.47</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>936,694.32 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: C027 - PECKHAM**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		227.52		229.56	
High Year	<b>2024</b>				
Weighted ADM	229.56	x	Foundation Aid Factor	2,122.11	= 487,151.57 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>610,158.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>40,086.74</u>	x .75	= 30,065.06
School Land			17,401.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			84,038.73
TOTAL CHARGEABLES		TOTAL	= <u>741,664.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.86</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>21,034.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>19,141.67</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>21,034.80 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: C050 - KILDARE**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			181.54		210.88	
High Year	<b>2024</b>					
Weighted ADM	210.88	x	Foundation Aid Factor		2,122.11	= 447,510.56 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			582,357.22
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			33,940.23	x .75	= 25,455.17
School Land					14,849.72
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					65,721.08
TOTAL CHARGEABLES				TOTAL	= 688,383.19 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

100.34	x	95.00	x	2.00		<b>TOTAL</b>	=	19,064.60 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>17,348.79</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>19,064.60 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I045 - BLACKWELL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,871.79	1,835.01	
High Year	<b>2023</b>		
Weighted ADM	1,871.79		x Foundation Aid Factor
		2,122.11	=
			<u>3,972,144.28 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>958,464.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>396,305.76</u>	x .75	=
School Land			172,342.86
Gross Production			60,148.75
Motor Vehicle Collections			486,728.43
R.E.A. Tax			82,602.20
TOTAL CHARGEABLES		TOTAL	=
			<u>2,057,516.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,914,627.73 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>633.36</u>	x	<u>57.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>72,203.04 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,871.79</u>		=	<u>194,553.85</u>
			(Weighted ADM)			
B. 59,531,987.10	Adjusted District Assessed Valuation / 1000				=	<u>59,531.99</u>
C. Step A (-) Step B					=	<u>135,021.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,700,437.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,687,267.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,265,209.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,687,267.97 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 36 - KAY District: 1071 - PONCA CITY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	7,559.95		7,636.50	
High Year	<b>2024</b>			
Weighted ADM	7,636.50	x Foundation Aid Factor	2,122.11	= 16,205,493.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,128,774.86
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,553,703.03	x .75	= 1,165,277.27
School Land			676,297.69
Gross Production			236,047.89
Motor Vehicle Collections			1,908,565.33
R.E.A. Tax			72,133.58
TOTAL CHARGEABLES		TOTAL	= 9,187,096.62 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 7,018,396.40 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,971.31	x	53.00	x	2.00		<b>TOTAL</b>	=	208,958.86 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	7,636.50		=	793,737.81
			(Weighted ADM)			
B. 324,712,747.76	Adjusted District Assessed Valuation / 1000				=	324,712.75
C. Step A (-) Step B					=	469,025.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	9,380,501.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	16,607,856.46 (6)

Total Adjustments	0.00	(7)
Paid to Date	15,112,315.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	16,607,856.46 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I087 - TONKAWA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,298.40		1,263.83	
High Year	<b>2023</b>			
Weighted ADM	1,298.40	x Foundation Aid Factor	2,122.11	= 2,755,347.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>544,685.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>281,462.33</u>	x .75	= 211,096.75
School Land			122,370.87
Gross Production			42,707.48
Motor Vehicle Collections			345,664.90
R.E.A. Tax			88,000.42
TOTAL CHARGEABLES		TOTAL	= <u>1,354,525.72 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,400,821.90 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>278.81</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>45,167.22 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,298.40</u>		=	<u>134,955.70</u>
			(Weighted ADM)			
B. 34,196,236.43	Adjusted District Assessed Valuation / 1000				=	<u>34,196.24</u>
C. Step A (-) Step B					=	<u>100,759.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,015,189.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,461,178.32 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,149,530.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,461,178.32 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I125 - NEWKIRK**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,339.02		1,356.28	
High Year	<b>2024</b>			
Weighted ADM	1,356.28	x Foundation Aid Factor	2,122.11	= 2,878,175.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>922,314.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>248,725.85</u>	x .75	= 186,544.39
School Land			108,762.52
Gross Production			37,973.61
Motor Vehicle Collections			305,819.28
R.E.A. Tax			203,756.39
TOTAL CHARGEABLES		TOTAL	= <u>1,765,170.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,113,005.02 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>516.18</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>94,977.12 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,356.28</u>		=	<u>140,971.74</u>
			(Weighted ADM)			
B. 56,695,140.45	Adjusted District Assessed Valuation / 1000				=	<u>56,695.14</u>
C. Step A (-) Step B					=	<u>84,276.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,685,532.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,893,514.14 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,632,949.76</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,893,514.14 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 37 - KINGFISHER District: I002 - DOVER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	327.51	355.93	
High Year	<b>2024</b>		
Weighted ADM	355.93		
	x Foundation Aid Factor	2,122.11	=
			<u>755,322.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,463,095.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>102,528.06</u>	x .75	=
School Land			<u>25,241.26</u>
Gross Production			<u>934,989.45</u>
Motor Vehicle Collections			<u>71,103.94</u>
R.E.A. Tax			<u>180,501.11</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,751,827.29 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>111.82</u>	x	<u>103.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>23,034.92 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>355.93</u>		=	<u>36,995.36</u>
			(Weighted ADM)			
B. 91,500,655.36	Adjusted District Assessed Valuation / 1000				=	<u>91,500.66</u>
C. Step A (-) Step B					=	<u>(54,505.30)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>23,034.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>20,961.78</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>23,034.92 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I003 - LOMEGA**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			444.74	430.44
High Year	<b>2023</b>			
Weighted ADM	444.74	x Foundation Aid Factor	2,122.11	= 943,787.20 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,168,539.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,486.36</u>	x .75	= 106,114.77
School Land			34,747.55
Gross Production			1,287,336.81
Motor Vehicle Collections			98,068.04
R.E.A. Tax			188,399.38
TOTAL CHARGEABLES		TOTAL	= <u>2,883,206.39</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>181.13</u>	x	<u>110.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>39,848.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

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

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>36,262.23</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>39,848.60</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I007 - KINGFISHER**

2023	2024
Full	1st 9 Weeks
2,120.95	2,180.44

High Year **2024**  
 Weighted ADM 2,180.44 x Foundation Aid Factor 2,122.11 = 4,627,133.53 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,273,280.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 843,838.96 x .75 = 632,879.22

School Land 208,485.91

Gross Production 7,720,905.53

Motor Vehicle Collections 585,684.43

R.E.A. Tax 279,311.26

TOTAL CHARGEABLES TOTAL = 11,700,546.45 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>491.51</u>	x	<u>77.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>75,692.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 2,180.44 = 226,634.93  
 (Weighted ADM)

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

C. Step A (-) Step B = 84,909.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,698,184.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,773,877.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,615,647.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,773,877.34 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I016 - HENNESSEY**

2023	2024
Full	1st 9 Weeks
1,443.26	1,433.89

High Year **2023**  
 Weighted ADM 1,443.26 x Foundation Aid Factor 2,122.11 = 3,062,756.48 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,550,056.39

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 531,069.06 x .75 = 398,301.80

School Land 130,817.58

Gross Production 4,845,577.81

Motor Vehicle Collections 368,347.85

R.E.A. Tax 228,385.75

TOTAL CHARGEABLES TOTAL = 7,521,487.18 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>414.17</u>	x	<u>88.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>72,893.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,443.26 = 150,012.44  
 (Weighted ADM)

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

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

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

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

Total Adjustments 0.00 (7)

Paid to Date 1,026,749.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I089 - CASHION

	2023	2024
	Full	1st 9 Weeks
	1,125.53	1,154.57

High Year **2024**  
 Weighted ADM 1,154.57 x Foundation Aid Factor 2,122.11 = 2,450,124.54 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,718,677.64

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 450,417.52 x .75 = 337,813.14

School Land 109,845.76

Gross Production 4,071,529.10

Motor Vehicle Collections 311,696.12

R.E.A. Tax 191,001.27

TOTAL CHARGEABLES TOTAL = 6,740,563.03 (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)

<u>519.89</u>	x	<u>64.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>66,545.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 1,154.57 = 120,006.01  
 (Weighted ADM)

B. 111,429,135.14 Adjusted District Assessed Valuation / 1000 = 111,429.14

C. Step A (-) Step B = 8,576.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 171,537.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 238,083.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 218,547.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 238,083.32 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I105 - OKARCHE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	659.71	714.35	
Weighted ADM	714.35			
				2,122.11 =
				<u>1,515,929.28 (1)</u>
				<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,786,983.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>247,251.77</u>	x .75	= 185,438.83
School Land			60,878.11
Gross Production			2,255,036.44
Motor Vehicle Collections			171,475.65
R.E.A. Tax			138,982.55
TOTAL CHARGEABLES			TOTAL = <u>4,598,795.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.20</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>39,456.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>714.35</u>		=	<u>74,249.54</u>
		(Weighted ADM)			
B. 110,375,756.40	Adjusted District Assessed Valuation / 1000			=	<u>110,375.76</u>
C. Step A (-) Step B				=	<u>(36,126.22)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>39,456.00 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>35,904.96</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>39,456.00 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: I001 - HOBART**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,210.57		1,200.74	
High Year	<b>2023</b>			
Weighted ADM	1,210.57	x Foundation Aid Factor	2,122.11	= 2,568,962.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,913.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>204,148.98</u>	x .75	= 153,111.74
School Land			104,811.52
Gross Production			9,554.63
Motor Vehicle Collections			294,828.31
R.E.A. Tax			104,921.62
TOTAL CHARGEABLES		TOTAL	= <u>1,149,141.24</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,419,821.46</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,210.57</u>		=	<u>125,826.65</u>
		(Weighted ADM)			
B. 29,583,389.57	Adjusted District Assessed Valuation / 1000			=	<u>29,583.39</u>
C. Step A (-) Step B				=	<u>96,243.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,924,865.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,373,320.74</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,069,589.68</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,373,320.74</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I002 - LONE WOLF

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	175.60		171.70	
High Year	<b>2023</b>			
Weighted ADM	175.60	x Foundation Aid Factor	2,122.47	= 372,705.73 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,743.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,733.49</u>	x .75	= 26,800.12
School Land			18,214.32
Gross Production			1,655.32
Motor Vehicle Collections			51,533.74
R.E.A. Tax			70,323.38
TOTAL CHARGEABLES		TOTAL	= <u>301,270.83 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>71,434.90 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>50.90</u>	x	<u>165.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>16,797.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>175.60</u>		=	<u>18,257.13</u>
		(Weighted ADM)			
B. 7,997,877.57	Adjusted District Assessed Valuation / 1000			=	<u>7,997.88</u>
C. Step A (-) Step B				=	<u>10,259.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>205,185.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>293,416.90 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 111,879.97

<b>Total Adjustments</b>	<u>111,879.97 (7)</u>
<b>Paid to Date</b>	<u>184,693.40</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>3,156.47</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>184,693.40 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

	2023		2024	
Weighted ADM	632.60	Full	606.94	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	632.60	x Foundation Aid Factor	2,122.11	= 1,342,446.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>637,423.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,629.21</u>	x .75	= 58,221.91
School Land			39,490.63
Gross Production			3,585.81
Motor Vehicle Collections			111,911.25
R.E.A. Tax			182,324.41
TOTAL CHARGEABLES		TOTAL	= <u>1,032,957.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>309,489.42 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.75</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>38,994.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>632.60</u>		=	<u>65,752.44</u>
		(Weighted ADM)			
B. 38,246,595.62	Adjusted District Assessed Valuation / 1000			=	<u>38,246.60</u>
C. Step A (-) Step B				=	<u>27,505.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>550,116.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>898,600.72 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>817,657.57</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>898,600.72 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: 1004 - SNYDER**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			915.31		908.41	
High Year	<b>2023</b>					
Weighted ADM	915.31	x	Foundation Aid Factor		2,122.11	= 1,942,388.50 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			501,341.94
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			132,994.64	x .75	= 99,745.98
School Land					68,435.56
Gross Production					6,244.55
Motor Vehicle Collections					192,153.35
R.E.A. Tax					194,373.76
TOTAL CHARGEABLES				TOTAL	= 1,062,295.14 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 880,093.36 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

218.98	x	143.00	x	2.00		<b>TOTAL</b>	=	62,628.28 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	915.31		=	95,137.32
			(Weighted ADM)			
B. 30,057,242.17	Adjusted District Assessed Valuation / 1000				=	30,057.24
C. Step A (-) Step B					=	65,080.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,301,601.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,244,323.24 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>2,042,234.20</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,244,323.24 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 39 - LATIMER District: C004 - PANOLA

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		146.67	140.12	
High Year	<b>2023</b>			
Weighted ADM	146.67	x Foundation Aid Factor	2,122.11	= 311,249.87 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	158,959.91
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	9,243.99	x .75	= 6,932.99
School Land			7,868.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,969.64
TOTAL CHARGEABLES		TOTAL	= 236,730.91 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 74,518.96 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	146.67		=	15,244.88
		(Weighted ADM)			
B. 9,818,400.74	Adjusted District Assessed Valuation / 1000			=	9,818.40
C. Step A (-) Step B				=	5,426.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>108,529.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>199,059.80 (6)</b>
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		171.15		

	<b>Total Adjustments</b>	<u>171.15 (7)</u>
	<b>Paid to Date</b>	<u>180,972.66</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>198,888.65 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: 1001 - WILBURTON**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	<b>2024</b>		1,463.73	1,573.77	
Weighted ADM	1,573.77	x Foundation Aid Factor		2,122.11	= 3,339,713.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		<u>485,185.89</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy			<u>157,040.61</u> x .75	= 117,780.46
School Land				129,375.92
Gross Production				462,427.18
Motor Vehicle Collections				364,951.13
R.E.A. Tax				126,450.44
TOTAL CHARGEABLES				TOTAL = <u>1,686,171.02</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= <u>1,653,542.03</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,573.77</u>	=	<u>163,577.65</u>
			(Weighted ADM)		
B. 31,322,523.88	Adjusted District Assessed Valuation / 1000			=	<u>31,322.52</u>
C. Step A (-) Step B				=	<u>132,255.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,645,102.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,392,389.43</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,996,902.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,392,389.43</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: I002 - RED OAK**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	569.62		524.87	
High Year	<b>2023</b>			
Weighted ADM	569.62	x Foundation Aid Factor	2,122.11	= 1,208,796.30 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	254,950.59
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	59,859.59	x .75	= 44,894.69
School Land			49,728.31
Gross Production			177,734.70
Motor Vehicle Collections			139,664.12
R.E.A. Tax			37,859.18
TOTAL CHARGEABLES		TOTAL	= 704,831.59 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 503,964.71 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	569.62		=	59,206.30
			(Weighted ADM)			
B. 16,338,171.50	Adjusted District Assessed Valuation / 1000				=	16,338.17
C. Step A (-) Step B					=	42,868.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>857,362.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,401,669.91 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>1,275,457.41</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,401,669.91 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		404.85	369.88	
High Year	<b>2023</b>			
Weighted ADM	404.85	x Foundation Aid Factor	2,122.11	= 859,136.23 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>168,461.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,793.75</u>	x .75	= 25,345.31
School Land			27,211.01
Gross Production			97,282.60
Motor Vehicle Collections			78,334.35
R.E.A. Tax			34,827.34
TOTAL CHARGEABLES		TOTAL	= <u>431,462.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>427,673.67</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>192.60</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>35,438.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>404.85</u>		=	<u>42,080.11</u>
		(Weighted ADM)			
B. 10,328,752.22	Adjusted District Assessed Valuation / 1000			=	<u>10,328.75</u>
C. Step A (-) Step B				=	<u>31,751.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>635,027.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,098,139.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>999,262.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,098,139.27</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
319.20	343.52

High Year	<b>2024</b>		
Weighted ADM	343.52	x Foundation Aid Factor	2,122.11 = 728,987.23 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>113,146.58</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>15,660.17</u> x .75	=	11,745.13
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School Land		=	17,942.84
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	4,876.91
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TOTAL CHARGEABLES		TOTAL =	<u>147,711.46</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>581,275.77</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>104.92</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>6,924.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>343.52</u>	=	<u>35,705.47</u>
		(Weighted ADM)		

B. 7,023,375.32	Adjusted District Assessed Valuation / 1000	=	<u>7,023.38</u>
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C. Step A (-) Step B		=	<u>28,682.09</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>573,641.80</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,161,842.29</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,057,238.96</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>1,161,842.29</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: C011 - MONROE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	212.95		171.42	
High Year	<b>2023</b>			
Weighted ADM	212.95	x Foundation Aid Factor	2,122.11	= 451,903.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,829.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>15,770.10</u>	x .75	= 11,827.58
School Land			18,054.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,253.49
TOTAL CHARGEABLES		TOTAL	= <u>157,964.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>293,938.40 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.11</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>12,979.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>212.95</u>		=	<u>22,134.02</u>
			(Weighted ADM)			
B. 6,206,178.06	Adjusted District Assessed Valuation / 1000				=	<u>6,206.18</u>
C. Step A (-) Step B					=	<u>15,927.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>318,556.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>625,475.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>569,159.00</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>625,475.00 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C014 - HODGEN**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	479.72		483.04	
High Year		<b>2024</b>		
Weighted ADM		483.04		
		x Foundation Aid Factor		
			2,122.11	=
				<u>1,025,064.01</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>90,194.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,338.11</u>	x .75	=
School Land			<u>40,310.03</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,055.85
TOTAL CHARGEABLES		TOTAL	=
			<u>182,064.10</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>842,999.91</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.11</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>42,083.36</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>483.04</u>		=	<u>50,207.18</u>
			(Weighted ADM)			
B. 5,417,095.27	Adjusted District Assessed Valuation / 1000				=	<u>5,417.10</u>
C. Step A (-) Step B					=	<u>44,790.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>895,801.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,780,884.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,620,552.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,780,884.87</u> (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C039 - FANSHAWE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	170.44		168.17	
High Year	<b>2023</b>			
Weighted ADM	170.44	x Foundation Aid Factor	2,122.11	= 361,692.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>101,895.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,559.09</u>	x .75	= 10,919.32
School Land			16,636.56
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,403.64
TOTAL CHARGEABLES		TOTAL	= <u>141,854.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>219,837.80 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.72</u>	x	<u>112.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>13,601.28 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>170.44</u>		=	<u>17,715.53</u>
		(Weighted ADM)			
B. 6,093,815.81	Adjusted District Assessed Valuation / 1000			=	<u>6,093.82</u>
C. Step A (-) Step B				=	<u>11,621.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>232,434.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>465,873.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>423,926.08</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>465,873.28 (8)</u>

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Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I002 - SPIRO**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,913.66	
High Year	<b>2024</b>		
Weighted ADM	1,913.66		x Foundation Aid Factor
		2,122.11	=
			<u>4,060,997.02 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>780,556.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>137,918.47</u>	x .75	=
School Land			157,062.52
Gross Production			29,170.64
Motor Vehicle Collections			442,123.64
R.E.A. Tax			106,917.33
TOTAL CHARGEABLES		TOTAL	=
			<u>1,619,269.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,441,727.07 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>918.10</u>	x	<u>51.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>93,646.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,913.66</u>		=	<u>198,905.82</u>
			(Weighted ADM)			
B. 48,907,078.17	Adjusted District Assessed Valuation / 1000				=	<u>48,907.08</u>
C. Step A (-) Step B					=	<u>149,998.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,999,974.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,535,348.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,036,957.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,535,348.07 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 40 - LE FLORE District: I003 - HEAVENER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,548.41	1,501.84	
High Year	<b>2023</b>			
Weighted ADM	1,548.41	x Foundation Aid Factor	2,122.11	= 3,285,896.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	419,589.73
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	115,776.06	x .75	= 86,832.05
School Land			131,660.77
Gross Production			24,452.48
Motor Vehicle Collections			371,033.95
R.E.A. Tax			46,655.42
TOTAL CHARGEABLES		TOTAL	= 1,080,224.40 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,205,671.95 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

678.77	x	79.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 107,245.66 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	1,548.41		=	160,941.74
			(Weighted ADM)			
B. 26,489,250.69	Adjusted District Assessed Valuation / 1000				=	26,489.25
C. Step A (-) Step B					=	134,452.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>2,689,049.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>5,001,967.41 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	4,551,621.26	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>5,001,967.41 (8)</b>

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**FOUNDATION AID**

County: 40 - LE FLORE District: I007 - POCOLA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,267.11	1,313.12	
High Year	<b>2024</b>		
Weighted ADM	1,313.12	x Foundation Aid Factor	2,122.11 = 2,786,585.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	350,740.68
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	99,003.82 x .75 =	74,252.87
School Land		112,545.29
Gross Production		20,902.09
Motor Vehicle Collections		317,359.43
R.E.A. Tax		79,714.57
TOTAL CHARGEABLES	TOTAL =	955,514.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,831,070.15 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

654.16	x	33.00	x	2.00	TOTAL =	43,174.56 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,313.12	=	136,485.69
		(Weighted ADM)		
B. 22,184,735.96	Adjusted District Assessed Valuation / 1000		=	22,184.74
C. Step A (-) Step B			=	114,300.95
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>2,286,019.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>4,160,263.71 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	3,785,696.59
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	4,160,263.71 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I016 - LE FLORE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			458.43		472.54	
High Year	<b>2024</b>					
Weighted ADM	472.54	x	Foundation Aid Factor		2,122.11	=
						1,002,781.86 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			132,238.62		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			32,708.77	x .75	=	24,531.58	
School Land						37,204.13	
Gross Production						6,909.69	
Motor Vehicle Collections						104,854.18	
R.E.A. Tax						48,230.64	
TOTAL CHARGEABLES					TOTAL	=	353,968.84 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	648,813.02 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

226.51	x	92.00	x	2.00		TOTAL	=	41,677.84 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	472.54		=	49,115.81
			(Weighted ADM)			
B. 7,898,190.91	Adjusted District Assessed Valuation / 1000				=	7,898.19
C. Step A (-) Step B					=	41,217.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	824,352.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	1,514,843.26 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,378,455.76	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		1,514,843.26 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I017 - CAMERON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	539.19	541.26	
Weighted ADM	541.26			
	x Foundation Aid Factor		2,122.11	=
				<u>1,148,613.26 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>305,126.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>37,587.21</u>	x .75	=
School Land			28,190.41
Gross Production			42,584.89
Motor Vehicle Collections			7,908.26
R.E.A. Tax			120,782.82
TOTAL CHARGEABLES			34,481.63
		TOTAL	=
			<u>539,074.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>609,538.51 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.11</u>	x	<u>75.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,166.50 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>541.26</u>		=	<u>56,258.56</u>
			(Weighted ADM)			
B. 18,227,403.53	Adjusted District Assessed Valuation / 1000				=	<u>18,227.40</u>
C. Step A (-) Step B					=	<u>38,031.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>760,623.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,403,328.21 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,276,969.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,403,328.21 (8)

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**FOUNDATION AID**

**County: 40 - LE FLORE District: I020 - PANAMA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,232.95	1,307.28	
Weighted ADM	1,307.28			
				2,122.11 =
				<u>2,774,191.96 (1)</u>
				<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>600,329.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>98,378.25</u>	x .75	= 73,783.69
School Land			111,747.48
Gross Production			20,753.22
Motor Vehicle Collections			315,842.59
R.E.A. Tax			33,102.40
TOTAL CHARGEABLES		TOTAL	= <u>1,155,559.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,618,632.70 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>573.62</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>63,098.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,307.28</u>		=	<u>135,878.68</u>
			(Weighted ADM)			
B. 37,923,555.50	Adjusted District Assessed Valuation / 1000				=	<u>37,923.56</u>
C. Step A (-) Step B					=	<u>97,955.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,959,102.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,640,833.30 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>3,313,015.55</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>3,640,833.30 (8)</u>

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**FOUNDATION AID**

**County: 40 - LE FLORE District: I026 - BOKOSHE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	287.30		255.37	
High Year	<b>2023</b>			
Weighted ADM	287.30	x Foundation Aid Factor	2,122.11	= 609,682.20 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,698.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>21,843.02</u>	x .75	= 16,382.27
School Land			24,850.19
Gross Production			4,615.30
Motor Vehicle Collections			69,990.03
R.E.A. Tax			20,345.33
TOTAL CHARGEABLES		TOTAL	= <u>268,881.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>340,800.25 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>76.74</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>14,120.16 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>287.30</u>		=	<u>29,861.96</u>
		(Weighted ADM)			
B. 8,106,220.42	Adjusted District Assessed Valuation / 1000			=	<u>8,106.22</u>
C. Step A (-) Step B				=	<u>21,755.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>435,114.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>790,035.21 (6)</u>
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission			705.41		

<b>Total Adjustments</b>	<u>705.41 (7)</u>
<b>Paid to Date</b>	<u>718,258.75</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>789,329.80 (8)</u>



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**FOUNDATION AID**

County: 40 - LE FLORE District: 1029 - POTEAU

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,635.53	3,955.05	
High Year	<b>2024</b>		
Weighted ADM	3,955.05		
		x Foundation Aid Factor	
		2,122.11	=
			<u>8,393,051.16</u> (1)
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,255,415.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>294,081.11</u>	x .75	=
School Land			334,517.07
Gross Production			62,127.26
Motor Vehicle Collections			943,063.12
R.E.A. Tax			46,494.22
TOTAL CHARGEABLES		TOTAL	=
			<u>2,862,178.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,530,872.96</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,686.45</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>111,305.70</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,955.05</u>		=	<u>411,087.90</u>
			(Weighted ADM)			
B. 79,206,038.01	Adjusted District Assessed Valuation / 1000				=	<u>79,206.04</u>
C. Step A (-) Step B					=	<u>331,881.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,637,637.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>12,279,815.86</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,174,200.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,279,815.86</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I049 - WISTER**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	788.39		774.99	
High Year	<b>2023</b>			
Weighted ADM	788.39	x Foundation Aid Factor	2,122.11	= 1,673,050.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>189,318.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>67,179.41</u>	x .75	= 50,384.56
School Land			76,254.73
Gross Production			14,161.30
Motor Vehicle Collections			215,925.55
R.E.A. Tax			16,490.37
TOTAL CHARGEABLES		TOTAL	= <u>562,534.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,110,515.55 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>324.32</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>51,242.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>788.39</u>		=	<u>81,945.26</u>
		(Weighted ADM)			
B. 11,459,941.93	Adjusted District Assessed Valuation / 1000			=	<u>11,459.94</u>
C. Step A (-) Step B				=	<u>70,485.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,409,706.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,571,464.51 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,339,946.62</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,571,464.51 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I052 - TALIHINA

2023 2024
Full 1st 9 Weeks
991.04 1,093.62

High Year 2024
Weighted ADM 1,093.62 x Foundation Aid Factor 2,122.11 = 2,320,781.94 (1)
SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 153,507.79

2022-2023 Collections (July 2022 through June 2023)
75% of County 4-Mill Levy 71,988.71 x .75 = 53,991.53
School Land 81,761.93
Gross Production 15,184.47
Motor Vehicle Collections 231,068.65
R.E.A. Tax 21,502.46
TOTAL CHARGEABLES TOTAL = 557,016.83 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,763,765.11 (3)
Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

393.85 x 77.00 x 2.00 TOTAL = 60,652.90 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 1,093.62 = 113,670.86
(Weighted ADM)
B. 9,624,204.39 Adjusted District Assessed Valuation / 1000 = 9,624.20
C. Step A (-) Step B = 104,046.66
Step C x 20 Mills = SALARY INCENTIVE AID = 2,080,933.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,905,351.21 (6)

2024 Non-certified Teacher Penalty (2022-2023) 79,527.00

Total Adjustments 79,527.00 (7)

Paid to Date 3,481,380.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,825,824.21 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I062 - WHITESBORO**

2023	2024
Full	1st 9 Weeks
504.95	633.11

High Year	<b>2024</b>		
Weighted ADM	633.11	x Foundation Aid Factor	2,122.11 = 1,343,529.06 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>102,218.50</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>30,432.29</u> x .75	=	22,824.22
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School Land			34,522.14
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Gross Production			6,410.92
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Motor Vehicle Collections			97,944.77
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R.E.A. Tax			42,765.52
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TOTAL CHARGEABLES		TOTAL	= <u>306,686.07</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,036,842.99</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.77</u>	x	<u>125.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>43,692.50</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>633.11</u>	=	<u>65,805.45</u>
			(Weighted ADM)		

B. 6,240,445.48	Adjusted District Assessed Valuation / 1000	=	<u>6,240.45</u>
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C. Step A (-) Step B	=	<u>59,565.00</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,191,300.00</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>2,271,835.49</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,067,301.16</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>2,271,835.49</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I067 - HOWE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,107.20	1,147.84	
High Year	<b>2024</b>		
Weighted ADM	1,147.84	x Foundation Aid Factor	2,122.11 = 2,435,842.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	176,232.66
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	87,858.26 x .75 =	65,893.70
School Land		100,028.96
Gross Production		18,577.68
Motor Vehicle Collections		281,904.56
R.E.A. Tax		20,333.18
TOTAL CHARGEABLES	TOTAL =	662,970.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,772,872.00 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

578.48	x	33.00	x	2.00	TOTAL =	38,179.68 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,147.84	=	119,306.49
		(Weighted ADM)		
B. 10,778,756.04	Adjusted District Assessed Valuation / 1000		=	10,778.76
C. Step A (-) Step B			=	108,527.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,170,554.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,981,606.28 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	3,623,136.37
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,981,606.28 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I091 - ARKOMA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			641.94	641.35
High Year	<b>2023</b>			
Weighted ADM	641.94	x Foundation Aid Factor	2,122.11	= 1,362,267.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	116,128.59
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>50,548.30</u> x .75	= 37,911.23
School Land		57,630.85
Gross Production		10,703.89
Motor Vehicle Collections		161,884.39
R.E.A. Tax		0.00
TOTAL CHARGEABLES		TOTAL = 384,258.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 978,008.34 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

62.04	x	33.00	x	2.00		<b>TOTAL</b>	=	4,094.64 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>641.94</u>	=	66,723.24
		(Weighted ADM)		
B. 7,317,491.57	Adjusted District Assessed Valuation / 1000		=	7,317.49
C. Step A (-) Step B			=	59,405.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,188,115.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,170,217.98 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,974,828.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,170,217.98 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: C005 - WHITE ROCK

2023	2024
Full	1st 9 Weeks
274.79	268.22

High Year **2023**  
 Weighted ADM 274.79 x Foundation Aid Factor 2,122.11 = 583,134.61 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 173,253.29

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>48,363.85</u> x .75	=	36,272.89
School Land			19,229.44
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			82,665.81

TOTAL CHARGEABLES TOTAL = 311,421.43 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 271,713.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.81</u>	x	<u>77.00</u>	x	<u>2.00</u>	TOTAL	=	<u>20,760.74</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 274.79 = 28,561.67  
 (Weighted ADM)

B. 10,343,480.07 Adjusted District Assessed Valuation / 1000 = 10,343.48

C. Step A (-) Step B = 18,218.19

Step C x 20 Mills = **SALARY INCENTIVE AID** = 364,363.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 656,837.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 597,692.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 656,837.72 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I001 - CHANDLER**

		2023	2024		
		Full	1st 9 Weeks		
Weighted ADM		1,772.94	1,738.79		
High Year	<b>2023</b>				
Weighted ADM	<u>1,772.94</u>	x Foundation Aid Factor	<u>2,122.11</u>	=	<u>3,762,373.70</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>924,365.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>456,456.41</u>	x .75	= 342,342.31
School Land			175,093.43
Gross Production			146,895.31
Motor Vehicle Collections			493,202.33
R.E.A. Tax			82,085.98
TOTAL CHARGEABLES		TOTAL	= <u>2,163,985.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,598,388.69</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,003.69</u>	x	<u>40.00</u>	x	<u>2.00</u>	TOTAL	=	<u>80,295.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,772.94</u>	=	<u>184,279.38</u>
		(Weighted ADM)		
B. 56,744,361.31	Adjusted District Assessed Valuation / 1000		=	<u>56,744.36</u>
C. Step A (-) Step B			=	<u>127,535.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,550,700.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,229,384.29</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,848,546.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,229,384.29</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I003 - DAVENPORT**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	647.74	672.87	
Weighted ADM	672.87			
	x Foundation Aid Factor		2,122.11	=
				<u>1,427,904.16</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>286,962.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,899.55</u> x .75	=	111,674.66
School Land			58,666.01
Gross Production			49,206.42
Motor Vehicle Collections			165,578.01
R.E.A. Tax			36,793.27
TOTAL CHARGEABLES		TOTAL	= <u>708,881.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>719,022.89</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>211.73</u>	x	<u>77.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>32,606.42</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>672.87</u>		=	<u>69,938.11</u>
		(Weighted ADM)			
B. 17,980,131.81	Adjusted District Assessed Valuation / 1000			=	<u>17,980.13</u>
C. Step A (-) Step B				=	<u>51,957.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,039,159.60</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>1,790,788.91</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,629,544.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,790,788.91 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I004 - WELLSTON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	864.30		846.18	
High Year	<b>2023</b>			
Weighted ADM	864.30	x Foundation Aid Factor	2,122.11	= 1,834,139.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>368,422.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>209,987.60</u>	x .75	= 157,490.70
School Land			80,893.44
Gross Production			67,863.28
Motor Vehicle Collections			227,933.03
R.E.A. Tax			107,192.57
TOTAL CHARGEABLES		TOTAL	= <u>1,009,795.91 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>824,343.76 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>374.43</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>52,420.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>864.30</u>		=	<u>89,835.34</u>
			(Weighted ADM)			
B. 22,872,275.43	Adjusted District Assessed Valuation / 1000				=	<u>22,872.28</u>
C. Step A (-) Step B					=	<u>66,963.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,339,261.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,216,025.16 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,016,488.52</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,216,025.16 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 41 - LINCOLN District: I054 - STROUD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,395.21	1,423.50	
High Year	<b>2024</b>		
Weighted ADM	1,423.50		x Foundation Aid Factor
		2,122.11	=
			<u>3,020,823.59 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,760,510.69</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>330,119.63</u>	x .75	=
School Land			247,589.72
Gross Production			132,173.91
Motor Vehicle Collections			110,846.16
R.E.A. Tax			373,479.94
TOTAL CHARGEABLES		TOTAL	=
			<u>5,770,384.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>418.64</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>66,145.12 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,423.50</u>		=	<u>147,958.59</u>
			(Weighted ADM)			
B. 300,537,290.80	Adjusted District Assessed Valuation / 1000				=	<u>300,537.29</u>
C. Step A (-) Step B					=	<u>(152,578.70)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>66,145.12 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>60,192.06</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>66,145.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I095 - MEEKER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,233.97	1,279.00	
High Year	<b>2024</b>		
Weighted ADM	1,279.00	x Foundation Aid Factor	2,122.11 = 2,714,178.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	476,080.93
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	274,467.10 x .75 =	205,850.33
School Land		106,662.96
Gross Production		89,474.95
Motor Vehicle Collections		300,739.70
R.E.A. Tax		134,041.83
TOTAL CHARGEABLES	TOTAL =	1,312,850.70 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,401,327.99 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

567.56	x	73.00	x	2.00	TOTAL =	82,863.76 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,279.00	=	132,939.26
		(Weighted ADM)		
B. 28,788,837.05	Adjusted District Assessed Valuation / 1000		=	28,788.84
C. Step A (-) Step B			=	104,150.42
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,083,008.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,567,200.15 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	3,246,012.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,567,200.15 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I103 - PRAGUE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,683.32	1,702.71	
High Year	<b>2024</b>		
Weighted ADM	1,702.71		x Foundation Aid Factor
		2,122.11	=
			<u>3,613,337.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>663,879.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>386,290.54</u>	x .75	=
School Land			158,159.26
Gross Production			132,613.25
Motor Vehicle Collections			447,614.90
R.E.A. Tax			245,899.76
TOTAL CHARGEABLES		TOTAL	=
			<u>1,937,884.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,675,453.61 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.94</u>	x	<u>62.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>85,056.56 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,702.71</u>		=	<u>176,979.68</u>
			(Weighted ADM)			
B. 40,367,628.30	Adjusted District Assessed Valuation / 1000				=	<u>40,367.63</u>
C. Step A (-) Step B					=	<u>136,612.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,732,241.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,492,751.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,088,217.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,492,751.17 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 41 - LINCOLN District: I105 - CARNEY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	451.18		446.72	
High Year	<b>2023</b>			
Weighted ADM	451.18	x Foundation Aid Factor	2,122.11	= 957,453.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,201.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,635.10</u>	x .75	= 69,476.33
School Land			34,518.03
Gross Production			28,966.67
Motor Vehicle Collections			97,015.12
R.E.A. Tax			82,830.03
TOTAL CHARGEABLES		TOTAL	= <u>443,008.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>514,445.50 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.14</u>	x	<u>77.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>20,965.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>451.18</u>		=	<u>46,895.65</u>
			(Weighted ADM)			
B. 7,924,644.61	Adjusted District Assessed Valuation / 1000				=	<u>7,924.64</u>
C. Step A (-) Step B					=	<u>38,971.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>779,420.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,314,831.26 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,196,447.18</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,314,831.26 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I134 - AGRA**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
	593.37	593.37	520.90	
High Year	<b>2023</b>			
Weighted ADM	593.37	x Foundation Aid Factor	2,122.11	= 1,259,196.41 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>218,287.73</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>132,924.18</u>	x .75	= 99,693.14
School Land			50,496.96
Gross Production			42,368.31
Motor Vehicle Collections			142,135.47
R.E.A. Tax			31,353.86
TOTAL CHARGEABLES		TOTAL	= <u>584,335.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>674,860.94</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.47</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>28,895.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>593.37</u>		=	<u>61,674.88</u>
			(Weighted ADM)			
B. 12,908,795.23	Adjusted District Assessed Valuation / 1000				=	<u>12,908.80</u>
C. Step A (-) Step B					=	<u>48,766.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>975,321.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,679,078.46</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,527,896.61</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,679,078.46</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I001 - GUTHRIE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,493.60	5,677.46	
High Year	<b>2024</b>		
Weighted ADM	5,677.46		
		x Foundation Aid Factor	
		2,122.11	=
			<u>12,048,194.64 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,316,599.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>865,637.99</u>	x .75	=
School Land			498,094.68
Gross Production			838,399.89
Motor Vehicle Collections			1,420,560.84
R.E.A. Tax			115,497.98
TOTAL CHARGEABLES		TOTAL	=
			<u>6,838,381.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,209,812.91 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,328.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>153,676.38 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,677.46</u>		=	<u>590,115.19</u>
			(Weighted ADM)			
B. 209,381,303.55	Adjusted District Assessed Valuation / 1000				=	<u>209,381.30</u>
C. Step A (-) Step B					=	<u>380,733.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,614,677.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,978,167.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,809,512.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=
		<u>12,978,167.09 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: 1002 - CRESCENT**

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	1,017.13	1,016.59	
High Year	<b>2023</b>		
Weighted ADM	1,017.13		
			x Foundation Aid Factor
			<u>2,122.47 =</u>
			<u>2,158,827.91 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>614,533.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>154,317.88</u>	x .75	=
School Land			115,738.41
Gross Production			89,966.82
Motor Vehicle Collections			151,696.96
R.E.A. Tax			253,855.82
TOTAL CHARGEABLES			139,990.13
		TOTAL	=
			<u>1,365,781.16 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>793,046.75 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>425.06</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>63,759.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>1,017.13</u>		=	<u>105,751.01</u>
		(Weighted ADM)			
B. 38,488,492.62	Adjusted District Assessed Valuation / 1000			=	<u>38,488.49</u>
C. Step A (-) Step B				=	<u>67,262.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,345,250.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,202,056.15 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 59,214.91

	Total Adjustments	<u>59,214.91 (7)</u>
	Paid to Date	<u>1,949,689.19</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,142,841.24 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I003 - MULHALL-ORLANDO**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		467.87	466.06	
High Year	<b>2023</b>			
Weighted ADM	<u>467.87</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>992,871.61</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>492,278.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,532.63</u>	x .75	= 44,649.47
School Land			34,649.17
Gross Production			58,410.56
Motor Vehicle Collections			97,901.94
R.E.A. Tax			202,158.02
TOTAL CHARGEABLES		TOTAL	= <u>930,047.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>62,824.14</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.38</u>	x	<u>106.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>41,632.56</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>467.87</u>	=	<u>48,630.41</u>
			(Weighted ADM)		
B. 30,153,519.46	Adjusted District Assessed Valuation / 1000			=	<u>30,153.52</u>
C. Step A (-) Step B				=	<u>18,476.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>369,537.80</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>473,994.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>431,283.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>473,994.50</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I014 - COYLE**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		638.61		654.46	
High Year	<b>2024</b>				
Weighted ADM	654.46	x	Foundation Aid Factor	2,122.11	= 1,388,836.11 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>532,225.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,145.71</u>	x .75	= 61,609.28
School Land			47,495.76
Gross Production			79,999.64
Motor Vehicle Collections			134,897.01
R.E.A. Tax			279,822.68
TOTAL CHARGEABLES		TOTAL	= <u>1,136,049.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>252,786.36 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>241.43</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>43,457.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>654.46</u>		=	<u>68,024.57</u>
			(Weighted ADM)			
B. 31,513,588.88	Adjusted District Assessed Valuation / 1000				=	<u>31,513.59</u>
C. Step A (-) Step B					=	<u>36,510.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>730,219.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<u>1,026,463.36 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>934,010.20</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,026,463.36 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I004 - THACKERVILLE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	541.88		481.09	
High Year	<b>2023</b>			
Weighted ADM	541.88	x Foundation Aid Factor	2,122.11	= 1,149,928.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>790,588.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,843.54</u>	x .75	= 67,382.66
School Land			44,621.80
Gross Production			348,205.29
Motor Vehicle Collections			125,900.35
R.E.A. Tax			95,038.82
TOTAL CHARGEABLES		TOTAL	= <u>1,471,737.18 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.46</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>30,864.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>541.88</u>		=	<u>56,323.01</u>
			(Weighted ADM)			
B. 48,741,569.90	Adjusted District Assessed Valuation / 1000				=	<u>48,741.57</u>
C. Step A (-) Step B					=	<u>7,581.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>151,628.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>182,493.20 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>166,068.81</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>182,493.20 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: 1005 - TURNER**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			660.81		732.34	
High Year	<b>2024</b>					
Weighted ADM	<u>732.34</u>	x	Foundation Aid Factor		<u>2,122.11</u>	= <u>1,554,106.04</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>464,624.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,442.85</u>	x .75	= 69,332.14
School Land			46,095.65
Gross Production			361,228.91
Motor Vehicle Collections			129,605.43
R.E.A. Tax			309,954.87
TOTAL CHARGEABLES		TOTAL	= <u>1,380,841.99</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>173,264.05</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>297.13</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>54,671.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>732.34</u>		=	<u>76,119.42</u>
			(Weighted ADM)			
B. 27,298,765.42	Adjusted District Assessed Valuation / 1000				=	<u>27,298.77</u>
C. Step A (-) Step B					=	<u>48,820.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>976,413.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,204,348.97</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,095,877.59</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,204,348.97</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I016 - MARIETTA**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,029.24	2,022.19	
High Year	<b>2023</b>			
Weighted ADM	<u>2,029.24</u>	x Foundation Aid Factor	<u>2,122.47</u>	= <u>4,307,001.02</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>764,779.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>367,519.62</u>	x .75	= 275,639.72
School Land			182,724.27
Gross Production			1,350,854.08
Motor Vehicle Collections			487,242.73
R.E.A. Tax			239,424.88
TOTAL CHARGEABLES		TOTAL	= <u>3,300,665.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,006,335.71</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>811.43</u>	x	<u>62.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>100,617.32</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>2,029.24</u>		=	<u>210,980.08</u>
		(Weighted ADM)			
B. 48,712,078.55	Adjusted District Assessed Valuation / 1000			=	<u>48,712.08</u>
C. Step A (-) Step B				=	<u>162,268.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,245,360.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>4,352,313.03</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 (for Greenville) 20,408.49

<b>Total Adjustments</b>	<u>20,408.49</u>	(7)
<b>Paid to Date</b>	<u>3,941,442.26</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,331,904.54</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: I001 - RINGWOOD

	2023		2024	
Weighted ADM	608.92	Full	586.61	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	608.92	x Foundation Aid Factor	2,122.11	= 1,292,195.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>418,083.80</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>196,920.75</u>	x .75	= 147,690.56
School Land			56,174.79
Gross Production			572,837.89
Motor Vehicle Collections			157,998.94
R.E.A. Tax			113,156.40
TOTAL CHARGEABLES		TOTAL	= <u>1,465,942.38 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>189.74</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,394.24 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>608.92</u>		=	<u>63,291.14</u>
		(Weighted ADM)			
B. 24,460,715.90	Adjusted District Assessed Valuation / 1000			=	<u>24,460.72</u>
C. Step A (-) Step B				=	<u>38,830.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>776,608.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>810,002.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>737,102.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>810,002.64 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	226.22		246.38	
High Year	<b>2024</b>			
Weighted ADM	246.38	x Foundation Aid Factor	2,122.11	= 522,845.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>782,225.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>67,449.21</u>	x .75	= 50,586.91
School Land			19,101.97
Gross Production			194,583.95
Motor Vehicle Collections			54,156.01
R.E.A. Tax			189,465.91
TOTAL CHARGEABLES		TOTAL	= <u>1,290,120.72 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.23</u>	x	<u>152.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,997.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>246.38</u>		=	<u>25,608.74</u>
			(Weighted ADM)			
B. 43,356,481.14	Adjusted District Assessed Valuation / 1000				=	<u>43,356.48</u>
C. Step A (-) Step B					=	<u>(17,747.74)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>24,997.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>22,748.11</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>24,997.92 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 44 - MAJOR District: I084 - FAIRVIEW**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,395.63	1,434.76	
High Year	<b>2024</b>		
Weighted ADM	1,434.76		x Foundation Aid Factor
		2,122.11	=
			<u>3,044,718.54 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>876,271.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>403,994.46</u>	x .75	=
School Land			115,023.40
Gross Production			1,172,610.65
Motor Vehicle Collections			324,205.53
R.E.A. Tax			264,048.21
TOTAL CHARGEABLES		TOTAL	=
			<u>3,055,154.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.58</u>	x	<u>103.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,829.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,434.76</u>		=	<u>149,128.95</u>
			(Weighted ADM)			
B. 52,188,052.19	Adjusted District Assessed Valuation / 1000				=	<u>52,188.05</u>
C. Step A (-) Step B					=	<u>96,940.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,938,818.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,997,647.48 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,817,859.21</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,997,647.48 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 44 - MAJOR District: 1092 - CIMARRON**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	319.68	353.46	
High Year	<b>2024</b>		
Weighted ADM	353.46		
		x Foundation Aid Factor	
			2,122.47 =
			<u>750,208.25 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,154,078.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,720.15</u>	x .75	= 67,290.11
School Land			25,856.94
Gross Production			264,065.35
Motor Vehicle Collections			71,914.42
R.E.A. Tax			35,553.91
TOTAL CHARGEABLES		TOTAL	= <u>1,618,759.64 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.22</u>	x	<u>117.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>25,791.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>353.46</u>		=	<u>36,749.24</u>
		(Weighted ADM)			
B. 66,769,787.54	Adjusted District Assessed Valuation / 1000			=	<u>66,769.79</u>
C. Step A (-) Step B				=	<u>(30,020.55)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>25,791.48 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 8,303.92

	<b>Total Adjustments</b>	<u>8,303.92 (7)</u>
	<b>Paid to Date</b>	<u>16,248.63</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>17,487.56 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 45 - MARSHALL District: I002 - MADILL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,105.83	3,128.24	
High Year	<b>2024</b>		
Weighted ADM	3,128.24		
	x Foundation Aid Factor	2,122.11	=
			<u>6,638,469.39 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,512.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>415,697.70</u>	x .75	=
School Land			311,773.28
Gross Production			277,353.12
Motor Vehicle Collections			560,248.31
R.E.A. Tax			781,147.89
TOTAL CHARGEABLES		TOTAL	=
			<u>3,494,984.88 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,143,484.51 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,321.83</u>	x	<u>59.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>155,975.94 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,128.24</u>		=	<u>325,149.27</u>
			(Weighted ADM)			
B. 82,805,517.04	Adjusted District Assessed Valuation / 1000				=	<u>82,805.52</u>
C. Step A (-) Step B					=	<u>242,343.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,846,875.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>8,146,335.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,412,823.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,146,335.45 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 45 - MARSHALL District: I003 - KINGSTON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,897.16		2,952.19	
High Year	<b>2024</b>			
Weighted ADM	2,952.19	x Foundation Aid Factor	2,122.11	= 6,264,871.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,702,760.47
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	280,495.01	x .75	= 210,371.26
School Land			186,568.19
Gross Production			375,335.12
Motor Vehicle Collections			527,356.93
R.E.A. Tax			231,425.95
TOTAL CHARGEABLES		TOTAL	= 3,233,817.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,031,054.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,115.31	x	53.00	x	2.00		<b>TOTAL</b>	=	118,222.86 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	2,952.19		=	306,850.63
			(Weighted ADM)			
B. 104,720,816.31	Adjusted District Assessed Valuation / 1000				=	104,720.82
C. Step A (-) Step B					=	202,129.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>4,042,596.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>7,191,873.06 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>6,544,282.11</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>7,191,873.06 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 46 - MAYES District: C035 - WICKLIFFE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			204.71		204.21	
High Year	<b>2023</b>					
Weighted ADM	204.71	x	Foundation Aid Factor		2,122.11	=
						434,417.14 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			50,431.96		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			65,754.38	x .75	=	49,315.79	
School Land						14,583.72	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						16,746.62	
TOTAL CHARGEABLES					TOTAL	=	131,078.09 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	303,339.05 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

85.90	x	66.00	x	2.00			
					TOTAL	=	11,338.80 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	204.71		=	21,277.56
			(Weighted ADM)			
B. 3,063,909.98	Adjusted District Assessed Valuation / 1000				=	3,063.91
C. Step A (-) Step B					=	18,213.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	364,273.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	678,950.85 (6)

Total Adjustments		0.00 (7)
Paid to Date	617,822.91	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		678,950.85 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: C043 - OSAGE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	229.66		178.72	
High Year	<b>2023</b>			
Weighted ADM	229.66	x Foundation Aid Factor	2,122.11	= 487,363.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>423,084.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,995.97</u>	x .75	= 68,246.98
School Land			20,422.64
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,991.34
TOTAL CHARGEABLES		TOTAL	= <u>539,745.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>46.67</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>8,400.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>229.66</u>		=	<u>23,870.86</u>
			(Weighted ADM)			
B. 25,288,994.76	Adjusted District Assessed Valuation / 1000				=	<u>25,288.99</u>
C. Step A (-) Step B					=	<u>(1,418.13)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,400.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>7,644.55</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>8,400.60 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I001 - PRYOR**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	4,685.27		4,879.18	
High Year	<b>2024</b>			
Weighted ADM	4,879.18	x Foundation Aid Factor	2,122.11	= 10,354,156.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,354,119.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,803,331.49</u>	x .75	= 1,352,498.62
School Land			402,691.95
Gross Production			1,547.17
Motor Vehicle Collections			1,134,889.43
R.E.A. Tax			98,725.14
TOTAL CHARGEABLES		TOTAL	= <u>18,344,471.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,612.66</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>106,435.56</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,879.18</u>		=	<u>507,141.97</u>
			(Weighted ADM)			
B. 972,395,160.48	Adjusted District Assessed Valuation / 1000				=	<u>972,395.16</u>
C. Step A (-) Step B					=	<u>(465,253.19)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>106,435.56</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>96,856.36</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>106,435.56</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I002 - ADAIR**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			1,875.09		1,908.05	
High Year	<b>2024</b>					
Weighted ADM	<u>1,908.05</u>	x	Foundation Aid Factor		<u>2,122.11</u>	= <u>4,049,091.99</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>797,377.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>731,804.61</u>	x .75	= 548,853.46
School Land			162,735.00
Gross Production			625.98
Motor Vehicle Collections			460,128.95
R.E.A. Tax			116,955.06
TOTAL CHARGEABLES		TOTAL	= <u>2,086,675.65</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,962,416.34</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>897.37</u>	x	<u>57.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>102,300.18</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,908.05</u>		=	<u>198,322.72</u>
			(Weighted ADM)			
B. 46,171,233.29	Adjusted District Assessed Valuation / 1000				=	<u>46,171.23</u>
C. Step A (-) Step B					=	<u>152,151.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,043,029.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,107,746.32</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,647,840.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,107,746.32 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I016 - SALINA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,368.68		1,367.22	
High Year	<b>2023</b>			
Weighted ADM	1,368.68	x Foundation Aid Factor	2,122.11	= 2,904,489.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,487.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>500,695.09</u>	x .75	= 375,521.32
School Land			112,275.07
Gross Production			430.85
Motor Vehicle Collections			315,388.91
R.E.A. Tax			52,843.61
TOTAL CHARGEABLES		TOTAL	= <u>1,323,947.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,580,542.01</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>626.51</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>68,916.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,368.68</u>		=	<u>142,260.60</u>
			(Weighted ADM)			
B. 28,892,938.31	Adjusted District Assessed Valuation / 1000				=	<u>28,892.94</u>
C. Step A (-) Step B					=	<u>113,367.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,267,353.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,916,811.31</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,564,148.83</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,916,811.31</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I017 - LOCUST GROVE**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,093.75	2,088.47	
High Year	<b>2023</b>			
Weighted ADM	2,093.75	x Foundation Aid Factor	2,122.11	= 4,443,167.81 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>772,793.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>854,956.59</u>	x .75	= 641,217.44
School Land			191,968.24
Gross Production			736.39
Motor Vehicle Collections			538,694.85
R.E.A. Tax			80,782.56
TOTAL CHARGEABLES		TOTAL	= <u>2,226,192.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,216,975.07</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>932.49</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>102,573.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,093.75</u>		=	<u>217,624.38</u>
			(Weighted ADM)			
B. 46,841,265.67	Adjusted District Assessed Valuation / 1000				=	<u>46,841.27</u>
C. Step A (-) Step B					=	<u>170,783.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,415,662.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,735,211.17</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,218,813.53</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,735,211.17</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE**

	2023	2024
	Full	1st 9 Weeks
	1,456.20	1,454.76

High Year **2023**  
 Weighted ADM 1,456.20 x Foundation Aid Factor 2,122.11 = 3,090,216.58 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 978,212.98

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 549,078.75 x .75 = 411,809.06

School Land 122,427.30

Gross Production 470.58

Motor Vehicle Collections 345,438.24

R.E.A. Tax 4,460,870.66

TOTAL CHARGEABLES TOTAL = 6,319,228.82 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>650.98</u>	x	<u>62.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>80,721.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,456.20 = 151,357.43  
 (Weighted ADM)

B. 60,808,492.97 Adjusted District Assessed Valuation / 1000 = 60,808.49

C. Step A (-) Step B = 90,548.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,810,978.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,891,700.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,721,447.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,891,700.32 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I001 - NEWCASTLE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,914.69	4,039.10	
High Year	<b>2024</b>			
Weighted ADM	<u>4,039.10</u>	x	Foundation Aid Factor	<u>2,122.11</u> = <u>8,571,414.50</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,783,235.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>508,876.14</u>	x .75	= 381,657.11
School Land			385,976.26
Gross Production			1,426,903.79
Motor Vehicle Collections			1,092,354.59
R.E.A. Tax			305,856.39
TOTAL CHARGEABLES		TOTAL	= <u>6,375,983.15</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,195,431.35</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,232.94</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>147,374.04</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,039.10</u>	=	<u>419,824.05</u>
			(Weighted ADM)		
B. 173,309,649.94	Adjusted District Assessed Valuation / 1000			=	<u>173,309.65</u>
C. Step A (-) Step B				=	<u>246,514.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,930,288.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>7,273,093.39</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,618,073.92</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,273,093.39</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I002 - DIBBLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,233.30	1,336.16	
High Year	<b>2024</b>		
Weighted ADM	1,336.16	x Foundation Aid Factor	2,122.11 = 2,835,478.50 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	656,201.65
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	144,079.10 x .75 =	108,059.33
School Land		109,339.48
Gross Production		404,230.50
Motor Vehicle Collections		309,307.79
R.E.A. Tax		143,827.62
TOTAL CHARGEABLES	TOTAL =	1,730,966.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,104,512.13 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

699.06	x	44.00	x	2.00	TOTAL =	61,517.28 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,336.16	=	138,880.47
		(Weighted ADM)		
B. 40,295,985.27	Adjusted District Assessed Valuation / 1000		=	40,295.99
C. Step A (-) Step B			=	98,584.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,971,689.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,137,719.01 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,855,178.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,137,719.01 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I005 - WASHINGTON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,767.60	1,818.87	
Weighted ADM	1,818.87			
				2,122.11 =
				<u>3,859,842.22 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>890,052.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>238,916.57</u>	x .75	= 179,187.43
School Land			180,612.04
Gross Production			667,524.77
Motor Vehicle Collections			512,558.06
R.E.A. Tax			286,227.06
TOTAL CHARGEABLES		TOTAL	= <u>2,716,161.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,143,680.81 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>927.62</u>	x	<u>35.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>64,933.40 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,818.87</u>		=	<u>189,053.35</u>
		(Weighted ADM)			
B. 55,214,146.85	Adjusted District Assessed Valuation / 1000			=	<u>55,214.15</u>
C. Step A (-) Step B				=	<u>133,839.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,676,784.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,885,398.21 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,535,513.75</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,885,398.21</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I010 - WAYNE**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		896.13	854.27	
High Year	<b>2023</b>			
Weighted ADM	896.13	x Foundation Aid Factor	2,122.11	= 1,901,686.43 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>566,425.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,880.36</u>	x .75	= 70,410.27
School Land			71,376.67
Gross Production			263,920.45
Motor Vehicle Collections			201,597.98
R.E.A. Tax			108,484.30
TOTAL CHARGEABLES		TOTAL	= <u>1,282,215.10 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>619,471.33 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>359.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>61,768.64 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>896.13</u>		=	<u>93,143.75</u>
		(Weighted ADM)			
B. 34,958,654.46	Adjusted District Assessed Valuation / 1000			=	<u>34,958.65</u>
C. Step A (-) Step B				=	<u>58,185.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,163,702.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,844,941.97 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,678,799.34</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,844,941.97 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I015 - PURCELL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,453.42	2,506.72	
High Year	<b>2024</b>		
Weighted ADM	2,506.72		
			x Foundation Aid Factor
		2,122.11	=
			<u>5,319,535.58 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,012,741.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>285,350.25</u>	x .75	=
School Land			217,453.72
Gross Production			804,192.37
Motor Vehicle Collections			613,041.92
R.E.A. Tax			52,482.68
TOTAL CHARGEABLES		TOTAL	=
			<u>2,913,925.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,405,610.49 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>886.32</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>58,497.12 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,506.72</u>		=	<u>260,548.48</u>
			(Weighted ADM)			
B. 64,219,512.51	Adjusted District Assessed Valuation / 1000				=	<u>64,219.51</u>
C. Step A (-) Step B					=	<u>196,328.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,926,579.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,390,687.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,815,251.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,390,687.01 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I029 - BLANCHARD**

	2023	2024
	Full	1st 9 Weeks
	3,348.88	3,445.20

High Year **2024**  
 Weighted ADM 3,445.20 x Foundation Aid Factor 2,122.11 = 7,311,093.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,683,743.69

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 430,200.37 x .75 = 322,650.28

School Land 326,158.56

Gross Production 1,205,724.54

Motor Vehicle Collections 923,395.34

R.E.A. Tax 262,144.38

TOTAL CHARGEABLES TOTAL = 4,723,816.79 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,587,276.58 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,623.03 x 33.00 x 2.00 TOTAL = 107,119.98 (4)  
 ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 3,445.20 = 358,094.09  
 (Weighted ADM)

B. 103,953,934.59 Adjusted District Assessed Valuation / 1000 = 103,953.93

C. Step A (-) Step B = 254,140.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,082,803.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,777,199.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,076,875.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,777,199.76 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	299.29	305.93	
High Year	<b>2024</b>		
Weighted ADM	305.93	x Foundation Aid Factor	2,122.11 = 649,217.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	154,879.95
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	28,850.37 x .75 =	21,637.78
School Land		20,011.07
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		56,928.38
TOTAL CHARGEABLES	TOTAL =	253,457.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>395,759.93 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

148.30	x	73.00	x	2.00	TOTAL =	21,651.80 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	305.93	=	31,798.36
		(Weighted ADM)		
B. 9,753,145.69	Adjusted District Assessed Valuation / 1000		=	9,753.15
C. Step A (-) Step B			=	22,045.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>440,904.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>858,315.93 (6)</b>

2022 Excess Cost Penalty assessed in FY 2024 22,109.38

Total Adjustments	<u>22,109.38</u>	(7)
Paid to Date	<u>760,914.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>836,206.55</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C009 - LUKFATA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	650.93		643.81	
High Year	<b>2023</b>			
Weighted ADM	650.93	x Foundation Aid Factor	2,122.11	= 1,381,345.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>140,728.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,381.80</u>	x .75	= 62,536.35
School Land			57,840.74
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			39,293.68
TOTAL CHARGEABLES		TOTAL	= <u>300,399.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,080,945.65 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.06</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,179.96 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>650.93</u>		=	<u>67,657.66</u>
			(Weighted ADM)			
B. 8,963,607.50	Adjusted District Assessed Valuation / 1000				=	<u>8,963.61</u>
C. Step A (-) Step B					=	<u>58,694.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,173,881.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,277,006.61 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,072,004.94</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,277,006.61 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C023 - GLOVER**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	151.51		133.11	
High Year	<b>2023</b>			
Weighted ADM	151.51	x Foundation Aid Factor	2,122.11	= 321,520.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>40,796.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>16,721.97</u>	x .75	= 12,541.48
School Land			11,807.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,625.70
TOTAL CHARGEABLES		TOTAL	= <u>83,771.45 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>237,749.44 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>57.20</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>9,609.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>151.51</u>		=	<u>15,747.95</u>
		(Weighted ADM)			
B. 2,569,052.20	Adjusted District Assessed Valuation / 1000			=	<u>2,569.05</u>
C. Step A (-) Step B				=	<u>13,178.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>263,578.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>510,937.04 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>464,936.15</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>510,937.04 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C037 - DENISON**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		550.15	531.01	
High Year	<b>2023</b>			
Weighted ADM	550.15	x Foundation Aid Factor	2,122.11	= 1,167,478.82 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>144,205.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>68,161.19</u>	x .75	= 51,120.89
School Land			47,251.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			48,305.37
TOTAL CHARGEABLES		TOTAL	= <u>290,882.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>876,596.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>218.41</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>20,093.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>550.15</u>		=	<u>57,182.59</u>
			(Weighted ADM)			
B. 9,103,854.35	Adjusted District Assessed Valuation / 1000				=	<u>9,103.85</u>
C. Step A (-) Step B					=	<u>48,078.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>961,574.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,858,264.52 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,690,960.64</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,858,264.52 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C072 - HOLLY CREEK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	427.35	440.86	
High Year	<b>2024</b>		
Weighted ADM	440.86		x Foundation Aid Factor
		2,122.11	=
			<u>935,553.41 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>64,668.61</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,774.99</u>	x .75	=
			35,831.24
School Land			33,230.76
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,515.46
TOTAL CHARGEABLES		TOTAL	=
			<u>171,246.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>764,307.34 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

209.10	x	55.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>23,001.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>440.86</u>		=	<u>45,822.99</u>
			(Weighted ADM)			
B. 3,916,935.92	Adjusted District Assessed Valuation / 1000				=	<u>3,916.94</u>
C. Step A (-) Step B					=	<u>41,906.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>838,121.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,625,429.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,479,092.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,625,429.34 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 48 - MCCURTAIN District: I005 - IDABEL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,185.95	2,286.31	
High Year	<b>2024</b>			
Weighted ADM	<u>2,286.31</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>4,851,801.31</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,369.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>263,890.80</u>	x .75	= 197,918.10
School Land			183,480.46
Gross Production			0.00
Motor Vehicle Collections			516,298.10
R.E.A. Tax			69,275.59
TOTAL CHARGEABLES		TOTAL	= <u>1,486,341.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,365,459.56</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>594.22</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>89,133.00</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,286.31</u>		=	<u>237,639.06</u>
		(Weighted ADM)			
B. 33,229,014.68	Adjusted District Assessed Valuation / 1000			=	<u>33,229.01</u>
C. Step A (-) Step B				=	<u>204,410.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,088,201.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>7,542,793.56</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,863,692.48</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,542,793.56</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I006 - HAWORTH**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,073.08	1,015.59	
High Year	<b>2023</b>		
Weighted ADM	1,073.08		x Foundation Aid Factor
		2,122.11	=
			<u>2,277,193.80 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>153,314.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>112,619.24</u>	x .75	=
School Land			<u>78,628.77</u>
Gross Production			0.00
Motor Vehicle Collections			220,875.75
R.E.A. Tax			99,097.59
TOTAL CHARGEABLES		TOTAL	=
			<u>636,380.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,640,812.88 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>428.65</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>77,157.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,073.08</u>		=	<u>111,535.94</u>
			(Weighted ADM)			
B. 9,446,357.20	Adjusted District Assessed Valuation / 1000				=	<u>9,446.36</u>
C. Step A (-) Step B					=	<u>102,089.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,041,791.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,759,761.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,421,265.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,759,761.48 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I011 - VALLIANT**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,537.70	1,479.08	
High Year	<b>2023</b>			
Weighted ADM	1,537.70	x Foundation Aid Factor	2,122.11	= 3,263,168.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,366,673.74
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	197,638.80	x .75	= 148,229.10
School Land			137,693.40
Gross Production			0.00
Motor Vehicle Collections			387,590.27
R.E.A. Tax			166,385.84
TOTAL CHARGEABLES		TOTAL	= 2,206,572.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,056,596.20 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

659.47	x	64.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 84,412.16 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	1,537.70	=	159,828.54
			(Weighted ADM)		
B. 90,266,035.20	Adjusted District Assessed Valuation / 1000			=	90,266.04
C. Step A (-) Step B				=	69,562.50
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,391,250.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,532,258.36 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,304,187.19	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	2,532,258.36 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I013 - EAGLETOWN**

2023	2024
Full	1st 9 Weeks
428.01	385.88

High Year	<b>2023</b>		
Weighted ADM	428.01	x Foundation Aid Factor	2,122.11 = 908,284.30 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	127,994.47
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	39,395.97 x .75	=	29,546.98
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School Land		=	27,672.62
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Gross Production		=	0.00
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Motor Vehicle Collections		=	77,724.72
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R.E.A. Tax		=	31,874.26
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TOTAL CHARGEABLES		TOTAL =	294,813.05 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	613,471.25 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

124.55	x	152.00	x	2.00		<b>TOTAL</b>	=	37,863.20 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	428.01	=	44,487.36
		(Weighted ADM)		

B. 8,241,756.11	Adjusted District Assessed Valuation / 1000	=	8,241.76
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C. Step A (-) Step B		=	36,245.60
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	724,912.00 (5)
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<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	1,376,246.45 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,252,337.53
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,376,246.45 (8)
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**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I014 - SMITHVILLE**

2023	2024
Full	1st 9 Weeks
648.75	653.07

High Year **2024**  
 Weighted ADM 653.07 x Foundation Aid Factor 2,122.11 = 1,385,886.38 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 171,293.94

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 60,050.17 x .75 = 45,037.63

School Land 41,890.69

Gross Production 0.00

Motor Vehicle Collections 117,897.49

R.E.A. Tax 76,727.73

TOTAL CHARGEABLES TOTAL = 452,847.48 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 933,038.90 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.05</u>	x	<u>125.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>61,012.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 653.07 = 67,880.10  
 (Weighted ADM)

B. 11,019,094.75 Adjusted District Assessed Valuation / 1000 = 11,019.09

C. Step A (-) Step B = 56,861.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,137,220.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,131,271.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,939,385.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 2,131,271.60 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	829.15	856.18	
High Year	<b>2024</b>		
Weighted ADM	856.18		x Foundation Aid Factor
		2,122.11	=
			<u>1,816,908.14 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>93,625.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,977.20</u>	x .75	=
School Land			81,732.90
Gross Production			75,730.41
Motor Vehicle Collections			0.00
R.E.A. Tax			213,625.14
TOTAL CHARGEABLES		TOTAL	32,016.64
		=	<u>496,730.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,320,177.91 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>321.38</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>55,277.36 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>856.18</u>	=	<u>88,991.35</u>
		(Weighted ADM)		
B. 6,055,959.98	Adjusted District Assessed Valuation / 1000		=	<u>6,055.96</u>
C. Step A (-) Step B			=	<u>82,935.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,658,707.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,034,163.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,760,994.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,034,163.07 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I071 - BATTIEST**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	554.53	566.20	
High Year	<b>2024</b>		
Weighted ADM	566.20		x Foundation Aid Factor
		2,122.11	=
			<u>1,201,538.68 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,270.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>52,054.61</u>	x .75	=
School Land			39,040.96
Gross Production			36,336.00
Motor Vehicle Collections			0.00
R.E.A. Tax			102,013.55
TOTAL CHARGEABLES		TOTAL	=
			<u>875,487.94 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>326,050.74 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

187.93	x	145.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>54,499.70 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>566.20</u>		=	<u>58,850.83</u>
			(Weighted ADM)			
B. 38,547,452.88	Adjusted District Assessed Valuation / 1000				=	<u>38,547.45</u>
C. Step A (-) Step B					=	<u>20,303.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>406,067.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>786,618.04 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 715,760.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 786,618.04 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I074 - BROKEN BOW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,727.28	2,795.90	
High Year	<b>2024</b>			
Weighted ADM	<u>2,795.90</u>	x	Foundation Aid Factor	<u>2,122.11</u> = <u>5,933,207.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,657,665.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>345,785.46</u>	x .75	= 259,339.10
School Land			239,762.64
Gross Production			0.00
Motor Vehicle Collections			676,887.69
R.E.A. Tax			209,166.31
TOTAL CHARGEABLES		TOTAL	= <u>4,042,821.63</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,890,385.72</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,112.26</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>151,267.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,795.90</u>	=	<u>290,605.85</u>
			(Weighted ADM)		
B. 171,905,943.51	Adjusted District Assessed Valuation / 1000			=	<u>171,905.94</u>
C. Step A (-) Step B				=	<u>118,699.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,373,998.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,415,651.28</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,017,937.35</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,415,651.28</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C003 - RYAL**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	133.51		100.86	
High Year	<b>2023</b>			
Weighted ADM	133.51	x Foundation Aid Factor	2,122.11	= 283,322.91 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,472.13
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	13,147.86	x .75	= 9,860.90
School Land			9,368.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 33,701.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 249,621.75 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

49.34	x	77.00	x	2.00		<b>TOTAL</b>	=	7,598.36 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	133.51		=	13,877.03
			(Weighted ADM)			
B. 848,804.99	Adjusted District Assessed Valuation / 1000				=	848.80
C. Step A (-) Step B					=	13,028.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	260,564.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	517,784.71 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>471,169.50</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>517,784.71 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C016 - STIDHAM**

	2023		2024	
Weighted ADM	206.50	Full	201.51	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	206.50	x Foundation Aid Factor	2,122.11	= 438,215.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 42,554.17
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	20,549.93	x .75		= 15,412.45
School Land				14,605.43
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				31,739.28
TOTAL CHARGEABLES			TOTAL	= 104,311.33 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 333,904.39 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

96.77	x	88.00	x	2.00		<b>TOTAL</b>	=	17,031.52 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	206.50		=	21,463.61
			(Weighted ADM)			
B. 2,440,032.68	Adjusted District Assessed Valuation / 1000				=	2,440.03
C. Step A (-) Step B					=	19,023.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>380,471.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>731,407.51 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 665,558.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 731,407.51 (8)**



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: I001 - EUFAULA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,103.43	2,134.64	
High Year	<b>2024</b>		
Weighted ADM	2,134.64	x Foundation Aid Factor	2,122.11 = 4,529,940.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,050,156.86
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	242,447.96 x .75 =	181,835.97
School Land		172,564.85
Gross Production		108,758.63
Motor Vehicle Collections		486,757.16
R.E.A. Tax		165,020.81
TOTAL CHARGEABLES	TOTAL =	2,165,094.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	2,364,846.61 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,105.99	x	59.00	x	2.00	TOTAL =	130,506.82 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	2,134.64	=	221,874.48
		(Weighted ADM)		
B. 68,236,312.96	Adjusted District Assessed Valuation / 1000		=	68,236.31
C. Step A (-) Step B			=	153,638.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,072,763.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>5,568,116.83 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	5,066,753.21
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>5,568,116.83 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: I019 - CHECOTAH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,383.83	2,483.47	
High Year	<b>2024</b>			
Weighted ADM	<u>2,483.47</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>5,270,196.52</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,251,341.79</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>304,590.28</u>	x .75	= 228,442.71
School Land			216,152.03
Gross Production			136,048.00
Motor Vehicle Collections			611,787.91
R.E.A. Tax			249,487.70
TOTAL CHARGEABLES		TOTAL	= <u>2,693,260.14</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,576,936.38</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,059.82</u>	x	<u>68.00</u>	x	<u>2.00</u>	TOTAL	=	<u>144,135.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,483.47</u>	=	<u>258,131.87</u>
		(Weighted ADM)		
B. 79,700,159.24	Adjusted District Assessed Valuation / 1000		=	<u>79,700.16</u>
C. Step A (-) Step B			=	<u>178,431.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,568,634.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,289,706.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,723,361.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,289,706.10</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2023		2024	
Weighted ADM	449.72	Full	474.61	1st 9 Weeks
High Year			<b>2024</b>	
Weighted ADM			474.61	
		x Foundation Aid Factor		
			2,122.11	=
				<u>1,007,174.63</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>166,797.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,990.74</u>	x .75	=
School Land			38,243.06
Gross Production			36,286.21
Motor Vehicle Collections			22,867.34
R.E.A. Tax			102,375.86
TOTAL CHARGEABLES		TOTAL	=
			<u>407,170.73</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>600,003.90</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>189.12</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>33,285.12</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>474.61</u>	=	<u>49,330.96</u>
			(Weighted ADM)		
B. 10,285,139.55	Adjusted District Assessed Valuation / 1000			=	<u>10,285.14</u>
C. Step A (-) Step B				=	<u>39,045.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>780,916.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,414,205.42</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,286,875.10</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,414,205.42</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 49 - MCINTOSH District: I064 - HANNA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	110.92	115.82	
High Year	<b>2024</b>		
Weighted ADM	115.82		
		x Foundation Aid Factor	
			2,122.11 =
			<u>245,782.78 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>124,482.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,286.90</u>	x .75	= 10,715.18
School Land			10,254.16
Gross Production			6,486.70
Motor Vehicle Collections			28,647.82
R.E.A. Tax			108,525.07
TOTAL CHARGEABLES		TOTAL	= <u>289,111.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>28.35</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>9,468.90 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>115.82</u>		=	<u>12,038.33</u>
			(Weighted ADM)			
B. 7,387,698.25	Adjusted District Assessed Valuation / 1000				=	<u>7,387.70</u>
C. Step A (-) Step B					=	<u>4,650.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>93,012.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>102,481.50 (6)</u>
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission			108.40		

	<b>Total Adjustments</b>	<u>108.40 (7)</u>
	<b>Paid to Date</b>	<u>93,159.52</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>102,373.10 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 50 - MURRAY District: 1001 - SULPHUR**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,523.91		2,605.45	
High Year	<b>2024</b>			
Weighted ADM	2,605.45	x Foundation Aid Factor	2,122.11	= 5,529,051.50 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,183,471.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>409,689.18</u>	x .75	= 307,266.89
School Land			226,008.12
Gross Production			45,226.62
Motor Vehicle Collections			636,838.19
R.E.A. Tax			88,442.37
TOTAL CHARGEABLES		TOTAL	= <u>2,487,253.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,041,798.12</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>585.93</u>	x	<u>66.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>77,342.76</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,605.45</u>		=	<u>270,810.47</u>
			(Weighted ADM)			
B. 73,416,326.94	Adjusted District Assessed Valuation / 1000				=	<u>73,416.33</u>
C. Step A (-) Step B					=	<u>197,394.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,947,882.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,067,023.68</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,430,707.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,067,023.68 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 50 - MURRAY District: I010 - DAVIS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,446.45	1,488.79	
High Year	<b>2024</b>		
Weighted ADM	1,488.79		x Foundation Aid Factor
		2,122.11	=
			<u>3,159,376.15 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,277,393.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>249,700.53</u>	x .75	=
School Land			187,275.40
Gross Production			137,609.15
Motor Vehicle Collections			27,539.30
R.E.A. Tax			388,083.22
TOTAL CHARGEABLES		TOTAL	=
			<u>2,041,170.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,118,205.22 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>529.64</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>85,801.68 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,488.79</u>		=	<u>154,744.83</u>
			(Weighted ADM)			
B. 79,199,449.93	Adjusted District Assessed Valuation / 1000				=	<u>79,199.45</u>
C. Step A (-) Step B					=	<u>75,545.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,510,907.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,714,914.50 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,470,409.61</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,714,914.50 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: C009 - WAINWRIGHT**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	143.22	141.81	
Weighted ADM	143.22			
	x Foundation Aid Factor		2,122.11	=
				<u>303,928.59 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>98,807.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>13,917.02</u>	x .75	=
School Land			<u>10,522.52</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,487.53
TOTAL CHARGEABLES		TOTAL	=
			<u>136,254.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>167,673.66 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>42.40</u>	x	<u>114.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>9,667.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>143.22</u>		=	<u>14,886.29</u>
			(Weighted ADM)			
B. 5,812,183.10	Adjusted District Assessed Valuation / 1000				=	<u>5,812.18</u>
C. Step A (-) Step B					=	<u>9,074.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>181,482.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>358,823.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>326,513.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>358,823.06 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I002 - HASKELL**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,224.53	1,241.62	
Weighted ADM	<u>1,241.62</u>			x Foundation Aid Factor
				<u>2,122.11</u> =
				<u>2,634,854.22</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>725,383.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>135,535.33</u>	x .75	= 101,651.50
School Land			101,351.62
Gross Production			859.70
Motor Vehicle Collections			284,045.76
R.E.A. Tax			75,591.35
TOTAL CHARGEABLES		TOTAL	= <u>1,288,882.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,345,971.27</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>525.25</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>73,535.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,241.62</u>		=	<u>129,053.98</u>
			(Weighted ADM)			
B. 45,267,464.34	Adjusted District Assessed Valuation / 1000				=	<u>45,267.46</u>
C. Step A (-) Step B					=	<u>83,786.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,675,730.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,095,236.67</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,816,529.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,095,236.67 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I003 - FORT GIBSON**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,896.66	2,892.28	
High Year	<b>2023</b>			
Weighted ADM	<u>2,896.66</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>6,147,031.15</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,986,795.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>359,251.12</u>	x .75	= 269,438.34
School Land			267,704.38
Gross Production			2,267.43
Motor Vehicle Collections			752,707.24
R.E.A. Tax			47,846.49
TOTAL CHARGEABLES		TOTAL	= <u>3,326,759.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,820,271.36</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,372.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>90,566.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,896.66</u>	=	<u>301,078.84</u>
			(Weighted ADM)		
B. 130,702,896.23	Adjusted District Assessed Valuation / 1000			=	<u>130,702.90</u>
C. Step A (-) Step B				=	<u>170,375.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,407,518.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,318,356.68</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,749,388.26</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,318,356.68</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	551.48	505.40	
Weighted ADM	551.48			
				2,122.11 =
				<u>1,170,301.22 (1)</u>
				<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>159,910.59</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>62,366.68</u>	x .75 =	46,775.01
School Land				46,199.43
Gross Production				390.32
Motor Vehicle Collections				130,616.77
R.E.A. Tax				86,071.39
TOTAL CHARGEABLES			TOTAL =	<u>469,963.51 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>700,337.71 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

229.66	x	79.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>36,286.28 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>551.48</u>	=	<u>57,320.83</u>
		(Weighted ADM)		
B. 9,938,507.94	Adjusted District Assessed Valuation / 1000		=	<u>9,938.51</u>
C. Step A (-) Step B			=	<u>47,382.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>947,646.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,684,270.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,532,625.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,684,270.39 (8)</u>

### State Aid Calculation Sheet

2023 - 2024

Statewide Report

#### FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	1,280.45	1,217.41

High Year **2023**  
 Weighted ADM 1,280.45 x Foundation Aid Factor = 2,122.11 = 2,717,255.75 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 247,296.75

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>145,001.61</u> x .75	=	108,751.21
School Land			107,557.47
Gross Production			909.24
Motor Vehicle Collections			303,710.87
R.E.A. Tax			76,926.66
TOTAL CHARGEABLES		TOTAL =	<u>845,152.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,872,103.55</u> (3)

Zero if Less Than Zero

#### TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>551.31</u>	x	<u>64.00</u>	x	<u>2.00</u>	TOTAL =	<u>70,567.68</u> (4)
ADH		Per Capita		Transp. Factor		

#### SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,280.45</u> (Weighted ADM)	=	<u>133,089.97</u>
B. 14,825,944.41	Adjusted District Assessed Valuation / 1000		=	<u>14,825.94</u>
C. Step A (-) Step B			=	<u>118,264.03</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>2,365,280.60</u> (5)
	<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>4,307,951.83</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,920,096.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,307,951.83 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I020 - MUSKOGEE**

2023	2024
Full	1st 9 Weeks
8,015.04	8,320.06

High Year **2024**  
 Weighted ADM 8,320.06 x Foundation Aid Factor 2,122.11 = 17,656,082.53 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,915,205.57

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 949,175.44 x .75 = 711,881.58

School Land 705,187.73

Gross Production 5,965.23

Motor Vehicle Collections 1,988,303.36

R.E.A. Tax 111,814.70

TOTAL CHARGEABLES TOTAL = 8,438,358.17 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 9,217,724.36 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,326.78</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>219,567.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 8,320.06 = 864,787.04  
 (Weighted ADM)

B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19

C. Step A (-) Step B = 545,617.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,912,357.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 20,349,648.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 18,517,271.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 20,349,648.84 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 51 - MUSKOGEE District: I029 - HILLDALE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,310.86	3,314.35	
High Year	<b>2024</b>		
Weighted ADM	3,314.35	x Foundation Aid Factor	2,122.11 = 7,033,415.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	900,327.23
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	404,153.48 x .75 =	303,115.11
School Land		300,567.60
Gross Production		2,543.61
Motor Vehicle Collections		846,668.40
R.E.A. Tax		19,357.22
TOTAL CHARGEABLES	TOTAL =	2,372,579.17 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	4,660,836.11 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,920.67	x	33.00	x	2.00	TOTAL =	126,764.22 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	3,314.35	=	344,493.54
		(Weighted ADM)		
B. 57,236,314.48	Adjusted District Assessed Valuation / 1000		=	57,236.31
C. Step A (-) Step B			=	287,257.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,745,144.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>10,532,744.93 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	9,584,435.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>10,532,744.93 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I046 - BRAGGS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	244.64	285.18	
High Year	<b>2024</b>		
Weighted ADM	285.18		x Foundation Aid Factor
		2,122.11	=
			<u>605,183.33 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>129,226.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,596.94</u>	x .75	=
School Land			19,947.71
Gross Production			19,671.09
Motor Vehicle Collections			166.09
R.E.A. Tax			55,696.70
TOTAL CHARGEABLES		TOTAL	=
			<u>247,163.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>358,019.47 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.18</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>21,272.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>285.18</u>		=	<u>29,641.61</u>
			(Weighted ADM)			
B. 8,300,076.14	Adjusted District Assessed Valuation / 1000				=	<u>8,300.08</u>
C. Step A (-) Step B					=	<u>21,341.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>426,830.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>806,122.47 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>733,540.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>806,122.47 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I074 - WARNER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,362.06	1,404.58	
Weighted ADM	1,404.58			
				2,122.11 =
				<u>2,980,673.26</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>277,730.34</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>168,982.50</u>	x .75 =	126,736.88
School Land				125,646.87
Gross Production				1,063.24
Motor Vehicle Collections				353,999.51
R.E.A. Tax				37,256.73
TOTAL CHARGEABLES			TOTAL =	<u>922,433.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,058,239.69</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>579.28</u>	x	<u>53.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL =		<u>61,403.68</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,404.58</u>		=	<u>145,992.05</u>
		(Weighted ADM)			
B. 17,446,648.69	Adjusted District Assessed Valuation / 1000			=	<u>17,446.65</u>
C. Step A (-) Step B				=	<u>128,545.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,570,908.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,690,551.37</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,268,248.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 4,690,551.37 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			739.37		739.51	
High Year	<b>2024</b>					
Weighted ADM	739.51	x	Foundation Aid Factor		2,122.11	=
						1,569,321.57 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=		186,187.52
2022-2023 Collections (July 2022 through June 2023)						
75% of County 4-Mill Levy			91,920.65	x .75		= 68,940.49
School Land						68,487.07
Gross Production						580.04
Motor Vehicle Collections						192,591.29
R.E.A. Tax						34,798.94
TOTAL CHARGEABLES					TOTAL	= 551,585.35 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				= 1,017,736.22 (3)
	Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

360.56	x	70.00	x	2.00		
					TOTAL	= 50,478.40 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	739.51			= 76,864.67
			(Weighted ADM)			
B. 11,521,504.78	Adjusted District Assessed Valuation / 1000					= 11,521.50
C. Step A (-) Step B						= 65,343.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>				= 1,306,863.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				= 2,375,078.02 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>2,161,240.24</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,375,078.02 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: 1001 - PERRY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,547.13	1,612.15	
High Year	<b>2024</b>		
Weighted ADM	1,612.15	x Foundation Aid Factor	2,122.11 = 3,421,159.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,160,579.89
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	552,661.36 x .75 =	414,496.02
School Land		154,610.56
Gross Production		247,744.90
Motor Vehicle Collections		435,450.60
R.E.A. Tax		194,740.44
TOTAL CHARGEABLES	TOTAL =	2,607,622.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	813,537.23 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

434.29	x	81.00	x	2.00	TOTAL =	70,354.98 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,612.15	=	167,566.87
		(Weighted ADM)		
B. 70,853,472.84	Adjusted District Assessed Valuation / 1000	=	70,853.47	
C. Step A (-) Step B		=	96,713.40	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,934,268.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,818,160.21 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,564,349.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,818,160.21 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 52 - NOBLE District: I002 - BILLINGS

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		152.21		181.20	
High Year	<b>2024</b>				
Weighted ADM	181.20	x	Foundation Aid Factor	2,122.47	= 384,591.56 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>463,599.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,721.57</u>	x .75	= 25,291.18
School Land			9,626.79
Gross Production			15,427.43
Motor Vehicle Collections			26,682.64
R.E.A. Tax			97,136.09
TOTAL CHARGEABLES		TOTAL	= <u>637,763.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1.94</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>647.96 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>181.20</u>		=	<u>18,839.36</u>
		(Weighted ADM)			
B. 28,739,842.77	Adjusted District Assessed Valuation / 1000			=	<u>28,739.84</u>
C. Step A (-) Step B				=	<u>(9,900.48)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>647.96 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 32,825.29

<b>Total Adjustments</b>	<u>32,825.29 (7)</u>
<b>Paid to Date</b>	<u>408.21</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>32,585.54</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>408.21 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: I004 - FRONTIER**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	734.87		768.29	
High Year		<b>2024</b>		
Weighted ADM		768.29		
		x Foundation Aid Factor		
			2,122.11	=
				<u>1,630,395.89 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,953,590.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>193,794.95</u>	x .75	=
School Land			145,346.21
Gross Production			54,476.58
Motor Vehicle Collections			87,292.62
R.E.A. Tax			153,315.30
TOTAL CHARGEABLES			93,776.47
		TOTAL	=
			<u>2,487,797.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>317.10</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,346.40 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>768.29</u>	=	<u>79,856.06</u>
			(Weighted ADM)		
B. 127,514,550.89	Adjusted District Assessed Valuation / 1000			=	<u>127,514.55</u>
C. Step A (-) Step B				=	<u>(47,658.49)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>58,346.40 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>53,095.22</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>58,346.40 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: 1006 - MORRISON**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			992.39		1,025.86	
High Year	<b>2024</b>					
Weighted ADM	<u>1,025.86</u>	x	Foundation Aid Factor		<u>2,122.11</u>	= <u>2,176,987.76</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>656,697.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>337,512.23</u>	x .75	= 253,134.17
School Land			94,413.98
Gross Production			151,287.01
Motor Vehicle Collections			265,932.22
R.E.A. Tax			59,258.15
TOTAL CHARGEABLES		TOTAL	= <u>1,480,723.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>696,264.73</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>492.66</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>71,928.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,025.86</u>		=	<u>106,627.89</u>
			(Weighted ADM)			
B. 39,398,606.85	Adjusted District Assessed Valuation / 1000				=	<u>39,398.61</u>
C. Step A (-) Step B					=	<u>67,229.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,344,585.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,112,778.69</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,923,472.18</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,112,778.69</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I003 - OKLAHOMA UNION**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,121.50	1,107.47	
High Year	<b>2023</b>			
Weighted ADM	1,121.50	x Foundation Aid Factor	2,122.11	= 2,379,946.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>414,968.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,615.23</u>	x .75	= 86,711.42
School Land			98,560.77
Gross Production			14,285.92
Motor Vehicle Collections			277,247.68
R.E.A. Tax			190,965.95
TOTAL CHARGEABLES		TOTAL	= <u>1,082,740.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,297,206.10</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>563.84</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>96,980.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,121.50</u>		=	<u>116,568.71</u>
		(Weighted ADM)			
B. 24,571,520.59	Adjusted District Assessed Valuation / 1000			=	<u>24,571.52</u>
C. Step A (-) Step B				=	<u>91,997.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,839,943.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,234,130.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,942,936.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,234,130.38</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I040 - NOWATA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,234.34	1,290.17	
High Year	<b>2024</b>		
Weighted ADM	1,290.17		x Foundation Aid Factor
		2,122.11	=
			<u>2,737,882.66 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>609,080.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>126,284.74</u>	x .75	=
School Land			<u>94,713.56</u>
Gross Production			<u>108,171.65</u>
Motor Vehicle Collections			<u>15,678.16</u>
R.E.A. Tax			<u>302,986.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,198,549.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,539,333.59 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>510.09</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>80,594.22 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,290.17</u>		=	<u>134,100.27</u>
			(Weighted ADM)			
B. 36,669,533.47	Adjusted District Assessed Valuation / 1000				=	<u>36,669.53</u>
C. Step A (-) Step B					=	<u>97,430.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,948,614.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,568,542.61 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,247,232.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,568,542.61 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		445.54	423.17	
High Year	<b>2023</b>			
Weighted ADM	<u>445.54</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>945,484.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>268,258.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>48,389.17</u>	x .75	= 36,291.88
School Land			40,849.57
Gross Production			5,921.58
Motor Vehicle Collections			115,919.11
R.E.A. Tax			25,820.56
TOTAL CHARGEABLES		TOTAL	= <u>493,060.70</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>452,424.19</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.46</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>18,311.12</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>445.54</u>	=	<u>46,309.43</u>
			(Weighted ADM)		
B. 15,882,652.51	Adjusted District Assessed Valuation / 1000			=	<u>15,882.65</u>
C. Step A (-) Step B				=	<u>30,426.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>608,535.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,079,270.91</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 982,087.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,079,270.91 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 54 - OKFUSKEE District: C029 - BEARDEN**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	242.01	253.00	
High Year	<b>2024</b>		
Weighted ADM	253.00		
	x Foundation Aid Factor	2,122.11	=
			<u>536,893.83 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,414.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,743.89</u>	x .75	=
School Land			<u>21,397.10</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			91,331.04
TOTAL CHARGEABLES		TOTAL	=
			<u>236,950.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>299,943.64 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.83</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,266.08 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>253.00</u>		=	<u>26,296.82</u>
			(Weighted ADM)			
B. 5,829,432.41	Adjusted District Assessed Valuation / 1000				=	<u>5,829.43</u>
C. Step A (-) Step B					=	<u>20,467.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>409,347.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>730,557.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>664,779.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>730,557.52 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I002 - MASON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	449.64		463.55	
High Year		<b>2024</b>		
Weighted ADM		463.55		
		x Foundation Aid Factor	2,122.11	=
				<u>983,704.09 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>143,335.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>51,196.96</u>	x .75	=
School Land			38,397.72
Gross Production			39,080.15
Motor Vehicle Collections			44,505.94
R.E.A. Tax			110,756.47
TOTAL CHARGEABLES		TOTAL	=
			<u>452,162.42 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>531,541.67 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.74</u>	x	<u>84.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>40,276.32 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>463.55</u>	=	<u>48,181.39</u>
			(Weighted ADM)		
B. 7,540,013.91	Adjusted District Assessed Valuation / 1000			=	<u>7,540.01</u>
C. Step A (-) Step B				=	<u>40,641.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>812,827.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,384,645.59 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,259,976.86</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,384,645.59 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I014 - PADEN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	399.22		372.24	
High Year	<b>2023</b>			
Weighted ADM	399.22	x Foundation Aid Factor	2,122.11	= 847,188.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>329,132.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,544.54</u>	x .75	= 31,908.41
School Land			32,854.36
Gross Production			37,449.16
Motor Vehicle Collections			92,193.82
R.E.A. Tax			92,285.80
TOTAL CHARGEABLES		TOTAL	= <u>615,824.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>231,364.75 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.00</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,472.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>399.22</u>		=	<u>41,494.93</u>
			(Weighted ADM)			
B. 19,102,333.18	Adjusted District Assessed Valuation / 1000				=	<u>19,102.33</u>
C. Step A (-) Step B					=	<u>22,392.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>447,852.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>703,688.75 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>640,313.17</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>703,688.75 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 54 - OKFUSKEE District: I026 - OKEMAH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,339.62	1,431.43	
Weighted ADM	1,431.43			
				2,122.11 =
				<u>3,037,651.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>493,382.54</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>137,805.06</u>	x .75	=
School Land				103,353.80
Gross Production				105,679.95
Motor Vehicle Collections				120,393.99
R.E.A. Tax				298,361.71
TOTAL CHARGEABLES				80,375.57
			TOTAL	=
				<u>1,201,547.56 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>1,836,104.36 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

708.90	x	70.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>99,246.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,431.43</u>		=	<u>148,782.83</u>
		(Weighted ADM)			
B. 29,368,008.21	Adjusted District Assessed Valuation / 1000			=	<u>29,368.01</u>
C. Step A (-) Step B				=	<u>119,414.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,388,296.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,323,646.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,934,362.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,323,646.76 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 54 - OKFUSKEE District: I031 - WELEETKA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	769.32		733.36	
High Year	<b>2023</b>			
Weighted ADM	769.32	x Foundation Aid Factor	2,122.11	= 1,632,581.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>333,735.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,594.05</u>	x .75	= 58,195.54
School Land			59,667.92
Gross Production			67,989.55
Motor Vehicle Collections			168,074.69
R.E.A. Tax			152,808.95
TOTAL CHARGEABLES		TOTAL	= <u>840,471.81 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>792,109.86 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.77</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>40,087.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>769.32</u>		=	<u>79,963.12</u>
			(Weighted ADM)			
B. 20,713,901.91	Adjusted District Assessed Valuation / 1000				=	<u>20,713.90</u>
C. Step A (-) Step B					=	<u>59,249.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,184,984.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,017,181.78 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,835,551.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,017,181.78 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: C029 - OAKDALE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,010.82	983.94	
Weighted ADM	1,010.82			
				2,122.11 =
				<u>2,145,071.23 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>2,131,161.87</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>236,321.04</u>	x .75 =	177,240.78
School Land				110,275.24
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>2,418,677.89 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>414.69</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL =		<u>27,369.54 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,010.82</u>	=	<u>105,064.63</u>
		(Weighted ADM)		
B. 127,844,143.40	Adjusted District Assessed Valuation / 1000		=	<u>127,844.14</u>
C. Step A (-) Step B			=	<u>(22,779.51)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>27,369.54 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>24,906.28</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>27,369.54 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: C074 - CRUTCHO**

2023	2024
Full	1st 9 Weeks
664.90	673.16

High Year **2024**  
 Weighted ADM 673.16 x Foundation Aid Factor 2,122.11 = 1,428,519.57 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 274,950.93

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 118,179.42 x .75 = 88,634.57

School Land 54,481.23

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 418,066.73 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,010,452.84 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 673.16 = 69,968.25  
 (Weighted ADM)

B. 17,693,109.73 Adjusted District Assessed Valuation / 1000 = 17,693.11

C. Step A (-) Step B = 52,275.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,045,502.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,055,955.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,870,846.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,055,955.64 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: E003 - HUPFELD/W VILLAGE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	505.66	507.50	
High Year	<b>2024</b>		
Weighted ADM	507.50	x Foundation Aid Factor	2,122.11 = 1,076,970.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,076,970.83 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	507.50	=	52,749.55
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	52,749.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,054,991.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,131,961.83 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,940,029.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,131,961.83 (8)</b>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E012 - KIPP OKC

	2023	2024
	Full	1st 9 Weeks
	710.68	748.17

High Year **2024**  
 Weighted ADM 748.17 x Foundation Aid Factor 2,122.11 = 1,587,699.04 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,587,699.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>341.12</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>22,513.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 748.17 = 77,764.79  
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 77,764.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,555,295.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,165,508.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,883,398.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,165,508.76 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	423.73	516.16	
High Year	<b>2024</b>		
Weighted ADM	516.16	x Foundation Aid Factor	2,122.11 = 1,095,348.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,095,348.30 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	516.16	=	53,649.67
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	53,649.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,072,993.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,168,341.70 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,973,134.58
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,168,341.70 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,121.89	1,235.61	
High Year	<b>2024</b>		
Weighted ADM	1,235.61		x Foundation Aid Factor
		2,122.11	=
			<u>2,622,100.34 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,622,100.34 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>572.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>37,766.52 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,235.61</u>		=	<u>128,429.30</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>128,429.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,568,586.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,228,452.86 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>4,757,757.17</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>5,228,452.86 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E030 - HARDING INDEPENDENCE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,409.45	1,483.86	
High Year	<b>2024</b>		
Weighted ADM	1,483.86		
	x Foundation Aid Factor	2,122.11	=
			<u>3,148,914.14 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,148,914.14 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>619.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>40,868.52 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,483.86</u>		=	<u>154,232.41</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>154,232.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,084,648.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,274,430.86 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,709,570.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,274,430.86 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,994.74	2,211.94	
High Year	<b>2024</b>			
Weighted ADM	<u>2,211.94</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>4,693,979.99</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,693,979.99</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,037.90</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>68,501.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,211.94</u>	=	<u>229,909.04</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>229,909.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,598,180.80</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>9,360,662.19</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>8,517,961.05</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,360,662.19</u>	(8)

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**FOUNDATION AID**

County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,109.68	3,492.48	
High Year	<b>2024</b>		
Weighted ADM	3,492.48		
	x Foundation Aid Factor	2,122.11	=
			<u>7,411,426.73 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>7,411,426.73 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,492.48</u>		=	<u>363,008.37</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>363,008.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,260,167.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>14,671,594.13 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>13,351,725.05</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<u>14,671,594.13 (8)</u>
	(Amount 6 + 7)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			154.50	208.67	
High Year	<b>2024</b>				
Weighted ADM	208.67	x Foundation Aid Factor	2,122.11	=	442,820.69 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 442,820.69 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	208.67	=	21,689.16
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	21,689.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	433,783.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	876,603.89 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>797,686.75</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>876,603.89 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: G011 - HARDING FINE ARTS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	604.67	649.96	
High Year	<b>2024</b>		
Weighted ADM	649.96		
	x Foundation Aid Factor	2,122.11	=
			<u>1,379,286.62 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,379,286.62 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>353.99</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>23,363.34 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>649.96</u>		=	<u>67,556.84</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>67,556.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,351,136.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,753,786.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,505,874.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,753,786.76 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G021 - SANTA FE SOUTH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	6,804.32	7,729.09	
Weighted ADM	<u>7,729.09</u>			x Foundation Aid Factor
				<u>2,122.11</u> = <u>16,401,979.18</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>0.00</u>	x .75	= 0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>16,401,979.18</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,119.29</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL	= <u>205,873.14</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>7,729.09</u>		=	<u>803,361.61</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>803,361.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>16,067,232.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>32,675,084.52</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>29,733,482.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>32,675,084.52</u> (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY**

2023 2024

Weighted ADM

Full 1st 9 Weeks

32,678.14 33,248.47

High Year

**2024**

Weighted ADM

33,248.47

x Foundation Aid Factor

2,122.11 =

70,556,910.67 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment

= 20,384,253.64

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy

5,730,448.13 x .75

= 4,297,836.10

School Land

2,682,912.52

Gross Production

281,202.50

Motor Vehicle Collections

7,554,619.19

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 35,200,823.95 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 35,356,086.72 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,108.12

x

33.00

x

2.00

TOTAL

= 403,135.92 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 103.94

Incentive Factor x

33,248.47

=

3,455,845.97

(Weighted ADM)

B. 1,238,411,521.17

Adjusted District Assessed Valuation / 1000

=

1,238,411.52

C. Step A (-) Step B

=

2,217,434.45

Step C x 20 Mills =

**SALARY INCENTIVE AID**

=

44,348,689.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

=

80,107,911.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 72,902,214.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

80,107,911.64 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I003 - LUTHER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,242.81	1,301.04	
Weighted ADM	1,301.04			
				2,122.11 =
				<u>2,760,949.99 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,796,338.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>264,928.55</u>	x .75	= 198,696.41
School Land			123,984.71
Gross Production			12,994.95
Motor Vehicle Collections			350,709.99
R.E.A. Tax			193,482.02
TOTAL CHARGEABLES		TOTAL	= <u>2,676,206.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>84,743.90 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>651.71</u>	x	<u>62.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>80,812.04 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,301.04</u>		=	<u>135,230.10</u>
		(Weighted ADM)			
B. 108,809,591.07	Adjusted District Assessed Valuation / 1000			=	<u>108,809.59</u>
C. Step A (-) Step B				=	<u>26,420.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>528,410.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>693,966.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>631,367.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>693,966.14 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	9,033.50	9,106.30	
High Year	<b>2024</b>		
Weighted ADM	9,106.30		
		x Foundation Aid Factor	
		2,122.11	=
			<u>19,324,570.29</u> (1)
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,042,905.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,798,324.29</u>	x .75	=
School Land			843,543.59
Gross Production			88,413.32
Motor Vehicle Collections			2,379,756.69
R.E.A. Tax			35,537.72
TOTAL CHARGEABLES		TOTAL	=
			<u>9,738,899.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>9,585,670.73</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,271.43</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>281,914.38</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>9,106.30</u>		=	<u>946,508.82</u>
			(Weighted ADM)			
B. 298,220,284.90	Adjusted District Assessed Valuation / 1000				=	<u>298,220.28</u>
C. Step A (-) Step B					=	<u>648,288.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>12,965,770.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>22,833,355.91</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>20,779,270.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>22,833,355.91</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I006 - DEER CREEK**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	11,007.38	11,556.44	
Weighted ADM	11,556.44			
				2,122.11 =
				<u>24,524,036.89 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,773,293.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,391,096.56</u>	x .75	= 1,793,322.42
School Land			1,121,801.52
Gross Production			117,577.87
Motor Vehicle Collections			3,166,251.39
R.E.A. Tax			16,623.38
TOTAL CHARGEABLES		TOTAL	= <u>16,988,869.72 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,535,167.17 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,213.95</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>410,120.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>11,556.44</u>	=	<u>1,201,176.37</u>
			(Weighted ADM)		
B. 641,772,103.79	Adjusted District Assessed Valuation / 1000			=	<u>641,772.10</u>
C. Step A (-) Step B				=	<u>559,404.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>11,188,085.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>19,133,373.27 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>17,413,930.43</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>19,133,373.27</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I007 - HARRAH

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		3,461.47	3,352.94	
High Year	<b>2023</b>			
Weighted ADM	<u>3,461.47</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>7,345,620.10</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,600,582.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>675,817.81</u>	x .75	= 506,863.36
School Land			315,300.70
Gross Production			33,047.07
Motor Vehicle Collections			891,206.32
R.E.A. Tax			66,419.18
TOTAL CHARGEABLES		TOTAL	= <u>3,413,419.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,932,200.81</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,564.51</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>103,257.66</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>3,461.47</u>		=	<u>359,785.19</u>
		(Weighted ADM)			
B. 100,582,350.04	Adjusted District Assessed Valuation / 1000			=	<u>100,582.35</u>
C. Step A (-) Step B				=	<u>259,202.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,184,056.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>9,219,515.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,389,380.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,219,515.27</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: 1009 - JONES

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,722.04	1,738.46	
Weighted ADM	1,738.46			
				2,122.11 =
				<u>3,689,203.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>975,061.60</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>357,175.13</u>	x .75 =	267,881.35
School Land				167,363.15
Gross Production				17,541.59
Motor Vehicle Collections				472,687.29
R.E.A. Tax				11,598.41
TOTAL CHARGEABLES			TOTAL =	<u>1,912,133.39</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,777,069.96</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

799.01	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>52,734.66</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,738.46</u>	=	<u>180,695.53</u>
		(Weighted ADM)		
B. 58,632,688.20	Adjusted District Assessed Valuation / 1000		=	<u>58,632.69</u>
C. Step A (-) Step B			=	<u>122,062.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,441,256.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,271,061.42</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,894,121.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,271,061.42 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I012 - EDMOND**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	40,783.00	40,908.08	
Weighted ADM	40,908.08			x Foundation Aid Factor
				2,122.11 =
				<u>86,811,445.65 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>43,430,750.73</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>8,443,437.33</u>	x .75	=
School Land				6,332,578.00
Gross Production				3,940,341.73
Motor Vehicle Collections				412,991.44
R.E.A. Tax				11,142,490.29
TOTAL CHARGEABLES				14,621.77
			TOTAL	=
				<u>65,273,773.96 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>21,537,671.69 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,631.31</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>1,097,666.46 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>40,908.08</u>		=	<u>4,251,985.84</u>
			(Weighted ADM)			
B. 2,567,004,082.13	Adjusted District Assessed Valuation / 1000				=	<u>2,567,004.08</u>
C. Step A (-) Step B					=	<u>1,684,981.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>33,699,635.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>56,334,973.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 51,260,358.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 56,334,973.35 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I037 - MILLWOOD**

	2023	2024
	Full	1st 9 Weeks
	1,605.31	1,708.95

High Year **2024**  
 Weighted ADM 1,708.95 x Foundation Aid Factor 2,122.11 = 3,626,579.88 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 854,760.61

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 327,136.33 x .75 = 245,352.25  
 School Land 152,562.19  
 Gross Production 15,990.01  
 Motor Vehicle Collections 433,216.84  
 R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 1,701,881.90 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,924,697.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

975.79 x 33.00 x 2.00 TOTAL = 64,402.14 (4)  
 ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,708.95 = 177,628.26  
 (Weighted ADM)

B. 53,962,159.50 Adjusted District Assessed Valuation / 1000 = 53,962.16

C. Step A (-) Step B = 123,666.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,473,322.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,462,422.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,060,617.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,462,422.12 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	4,947.20	5,047.40	
High Year	<b>2024</b>		
Weighted ADM	5,047.40		x Foundation Aid Factor
		2,122.11	=
			<u>10,711,138.01 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>6,976,345.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>800,684.52</u>	x .75	=
School Land			600,513.39
Gross Production			371,758.53
Motor Vehicle Collections			38,964.04
R.E.A. Tax			1,054,600.82
TOTAL CHARGEABLES		TOTAL	=
			<u>9,042,182.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,668,955.53 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,688.78</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>111,459.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,047.40</u>	=	<u>524,626.76</u>
			(Weighted ADM)		
B. 456,866,122.86	Adjusted District Assessed Valuation / 1000			=	<u>456,866.12</u>
C. Step A (-) Step B				=	<u>67,760.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,355,212.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>3,135,627.81 (6)</u>
2022 Maintenance of Effort Penalty assessed in FY 2024			113,486.78		

Total Adjustments 113,486.78 (7)

Paid to Date 2,749,597.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,022,141.03 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	20,136.14	20,485.20	
High Year	<b>2024</b>		
Weighted ADM	20,485.20		
			x Foundation Aid Factor
			2,122.11 =
			<u>43,471,847.77 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,453,886.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,833,977.67</u>	x .75	=
School Land			2,875,483.25
Gross Production			1,786,906.26
Motor Vehicle Collections			187,286.96
R.E.A. Tax			5,058,331.84
TOTAL CHARGEABLES			81,521.85
		TOTAL	=
			<u>20,443,416.79 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>23,028,430.98 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,353.43</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>419,326.38 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>20,485.20</u>		=	<u>2,129,231.69</u>
			(Weighted ADM)			
B. 647,839,373.79	Adjusted District Assessed Valuation / 1000				=	<u>647,839.37</u>
C. Step A (-) Step B					=	<u>1,481,392.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>29,627,846.40 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>53,075,603.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>48,296,562.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>53,075,603.76 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,229.60	2,340.85	
High Year	<b>2024</b>			
Weighted ADM	<u>2,340.85</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>4,967,541.19</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,073,161.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>378,105.24</u>	x .75	= 283,578.93
School Land			176,462.90
Gross Production			18,495.27
Motor Vehicle Collections			498,886.26
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>2,050,584.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,916,956.59</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>970.33</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>64,041.78</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,340.85</u>	=	<u>243,307.95</u>
			(Weighted ADM)		
B. 71,211,761.26	Adjusted District Assessed Valuation / 1000			=	<u>71,211.76</u>
C. Step A (-) Step B				=	<u>172,096.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,441,923.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>6,422,922.17</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,844,603.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,422,922.17 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: 1088 - BETHANY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,268.66	3,282.71	
High Year	<b>2024</b>		
Weighted ADM	3,282.71		
	x Foundation Aid Factor	2,122.11	=
			<u>6,966,271.72 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>351,115.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>566,578.38</u>	x .75	=
School Land			266,466.03
Gross Production			27,929.00
Motor Vehicle Collections			749,835.16
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>1,820,279.60 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,145,992.12 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,282.71</u>		=	<u>341,204.88</u>
			(Weighted ADM)			
B. 21,876,362.41	Adjusted District Assessed Valuation / 1000				=	<u>21,876.36</u>
C. Step A (-) Step B					=	<u>319,328.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,386,570.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>11,532,562.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,497,140.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,532,562.52 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		58,688.34	58,357.53	
High Year	<b>2023</b>			
Weighted ADM	58,688.34	x Foundation Aid Factor	2,122.11	= 124,543,113.20 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	42,976,089.18
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	9,843,681.79	x .75	= 7,382,761.34
School Land			4,560,786.91
Gross Production			478,017.71
Motor Vehicle Collections			12,925,179.43
R.E.A. Tax			1,357.47
TOTAL CHARGEABLES		TOTAL	= 68,324,192.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 56,218,921.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

7,388.44	x	33.00	x	2.00		<b>TOTAL</b>	=	487,637.04 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	58,688.34		=	6,100,066.06
			(Weighted ADM)			
B. 2,692,737,417.02	Adjusted District Assessed Valuation / 1000				=	2,692,737.42
C. Step A (-) Step B					=	3,407,328.64
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>68,146,572.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>124,853,131.00 (6)</b>

2024 Underpaid Teacher Penalty [State Aid \$ forfeited on one 2019 underpaid teacher 70 O.S.§ 18-116(B)] 7,550.00

**Total Adjustments 7,550.00 (7)**

**Paid to Date 113,603,069.94**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 124,845,581.00 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		97.95	106.88	
High Year	<b>2024</b>			
Weighted ADM	106.88	x Foundation Aid Factor	2,121.69	= 226,766.23 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 226,766.23 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.92	Incentive Factor	x	106.88	=	11,106.97
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	11,106.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>222,139.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>448,905.63 (6)</b>

300% Midyear Penalty	1,490,887.03	
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission	366.89	
2023 Administrative Cost Penalty assessed in FY 2024	4,174.64	
<b>Total Adjustments</b>	<b>453,447.16 (7)</b>	
<b>Paid to Date</b>	<b>183,447.00</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>187,988.53</b>	

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>183,447.00 (8)</u>
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	504.40	441.59	
High Year	<b>2023</b>		
Weighted ADM	504.40	x Foundation Aid Factor	2,122.11 = 1,070,392.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,070,392.28 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	504.40	=	52,427.34
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	52,427.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,048,546.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,118,939.08 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,928,179.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,118,939.08 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	540.45	610.19	
High Year	<b>2024</b>		
Weighted ADM	610.19	x Foundation Aid Factor	2,122.11 = 1,294,890.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,294,890.30 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

352.20	x	33.00	x	2.00	TOTAL	=	23,245.20 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	610.19	=	63,423.15
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	63,423.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,268,463.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,586,598.50 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,360,427.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,586,598.50 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,750.04	5,921.87	
High Year	<b>2024</b>			
Weighted ADM	<u>5,921.87</u>	x	Foundation Aid Factor	<u>2,122.11</u> = <u>12,566,859.55</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>12,566,859.55</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,921.87</u>	=	<u>615,519.17</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>615,519.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>12,310,383.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>24,877,242.95</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>22,638,600.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>24,877,242.95</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,014.12	2,053.33	
High Year	<b>2024</b>			
Weighted ADM	<u>2,053.33</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>4,357,392.13</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,357,392.13</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,053.33</u>	=	<u>213,423.12</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>213,423.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,268,462.40</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>8,625,854.53</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>7,849,303.40</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,625,854.53</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,720.37	1,769.44	
High Year	<b>2024</b>			
Weighted ADM	<u>1,769.44</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>3,754,946.32</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,754,946.32</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,769.44</u>	=	<u>183,915.59</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>183,915.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,678,311.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>7,433,258.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,764,071.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,433,258.12</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL ACADEMY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		781.12	1,208.04	
High Year	<b>2024</b>			
Weighted ADM	<u>1,208.04</u>	x	Foundation Aid Factor	<u>2,122.11</u> = <u>2,563,593.76</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,563,593.76</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,208.04</u>	=	<u>125,563.68</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>125,563.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,511,273.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,074,867.36</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,619,908.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,074,867.36</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z007 - Dove Virtual Academy**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	184.39	305.80	
High Year	<b>2024</b>		
Weighted ADM	305.80		
	x Foundation Aid Factor	2,122.11	=
			<u>648,941.24 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>648,941.24 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>305.80</u>		=	<u>31,784.85</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>31,784.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>635,697.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,284,638.24 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,168,987.40</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,284,638.24 (8)</u>

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Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z014 - EPIC Charter School

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	47,509.71	45,636.62	
High Year	<b>2023</b>		
Weighted ADM	47,509.71		x Foundation Aid Factor
		2,122.11	=
			<u>100,820,830.69 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>100,820,830.69 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>47,509.71</u>		=	<u>4,938,159.26</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>4,938,159.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>98,763,185.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>199,584,015.89 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>181,616,266.40</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>199,584,015.89 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z016 - Virtual Preparatory Academy

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			0.00		210.33	
High Year	<b>2024</b>					
Weighted ADM	210.33	x	Foundation Aid Factor		2,122.11	= 446,343.40 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 446,343.40 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	210.33		=	21,861.70
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	21,861.70
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	437,234.00 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	883,577.40 (6)

Total Adjustments	0.00 (7)
Paid to Date	804,032.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	883,577.40 (8)



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Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: C011 - TWIN HILLS**

2023	2024
Full	1st 9 Weeks
619.10	623.16

High Year **2024**  
 Weighted ADM 623.16 x Foundation Aid Factor 2,122.11 = 1,322,414.07 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 265,641.93

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 47,863.48 x .75 = 35,897.61

School Land 51,491.80

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,862.97

TOTAL CHARGEABLES TOTAL = 393,894.31 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 928,519.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.37</u>	x	<u>73.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>45,460.02</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 623.16 = 64,771.25  
 (Weighted ADM)

B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90

C. Step A (-) Step B = 48,220.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,407.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,938,386.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,763,863.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,938,386.78 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I001 - OKMULGEE**

		2023	2024		
Weighted ADM		Full	1st 9 Weeks		
High Year	<b>2023</b>	2,039.19	2,035.68		
Weighted ADM	<u>2,039.19</u>	x Foundation Aid Factor	<u>2,122.11</u>	=	<u>4,327,385.49</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,068,874.91

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>157,398.73</u>	x .75	=	118,049.05
School Land				169,520.84
Gross Production				21,919.57
Motor Vehicle Collections				477,125.77
R.E.A. Tax				12,741.68
TOTAL CHARGEABLES			TOTAL =	<u>1,868,231.82</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,459,153.67</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>928.05</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>61,251.30</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,039.19</u>	=	<u>211,953.41</u>
		(Weighted ADM)		
B. 69,633,544.32	Adjusted District Assessed Valuation / 1000		=	<u>69,633.54</u>
C. Step A (-) Step B			=	<u>142,319.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,846,397.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,366,802.37</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,883,567.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,366,802.37 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1002 - HENRYETTA**

	2023	2024
	Full	1st 9 Weeks
	1,806.52	1,802.16

High Year **2023**  
 Weighted ADM 1,806.52 x Foundation Aid Factor 2,122.11 = 3,833,634.16 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 588,307.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 152,222.61 x .75 = 114,166.96

School Land 163,267.99

Gross Production 21,112.98

Motor Vehicle Collections 460,545.42

R.E.A. Tax 10,530.08

TOTAL CHARGEABLES TOTAL = 1,357,930.81 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,475,703.35 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>863.90</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>57,017.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,806.52 = 187,769.69  
 (Weighted ADM)

B. 37,468,486.50 Adjusted District Assessed Valuation / 1000 = 37,468.49

C. Step A (-) Step B = 150,301.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,006,024.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,538,744.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,040,060.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,538,744.75 (8)

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2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I003 - MORRIS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,579.31	1,538.08	
High Year	<b>2023</b>			
Weighted ADM	<u>1,579.31</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>3,351,469.54</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>386,081.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>135,105.74</u>	x .75	= 101,329.31
School Land			145,272.97
Gross Production			18,784.28
Motor Vehicle Collections			408,900.16
R.E.A. Tax			140,327.42
TOTAL CHARGEABLES		TOTAL	= <u>1,200,695.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,150,774.27</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>630.05</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>80,646.40</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,579.31</u>		=	<u>164,153.48</u>
		(Weighted ADM)			
B. 23,541,532.34	Adjusted District Assessed Valuation / 1000			=	<u>23,541.53</u>
C. Step A (-) Step B				=	<u>140,611.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,812,239.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,043,659.67</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,589,557.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,043,659.67</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I005 - PRESTON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,002.80	1,002.97	
Weighted ADM	1,002.97			
				2,122.11 =
				<u>2,128,412.67 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>115,836.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,942.02</u> x .75	=	69,706.52
School Land			99,618.07
Gross Production			12,883.07
Motor Vehicle Collections			281,527.34
R.E.A. Tax			13,379.91
TOTAL CHARGEABLES		TOTAL =	<u>592,951.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,535,461.42 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>595.17</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>76,181.76 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,002.97</u>		=	<u>104,248.70</u>
		(Weighted ADM)			
B. 7,378,110.63	Adjusted District Assessed Valuation / 1000			=	<u>7,378.11</u>
C. Step A (-) Step B				=	<u>96,870.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,937,411.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,549,054.98 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,229,530.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,549,054.98 (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1006 - SCHULTER**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		468.40	441.99	
High Year	<b>2023</b>			
Weighted ADM	468.40	x Foundation Aid Factor	2,122.11	= 993,996.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	72,469.78
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	27,589.23	x .75	= 20,691.92
School Land			28,948.62
Gross Production			3,746.40
Motor Vehicle Collections			83,220.83
R.E.A. Tax			7,058.67
TOTAL CHARGEABLES		TOTAL	= 216,136.22 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 777,860.10 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

161.32	x	55.00	x	2.00		<b>TOTAL</b>	=	17,745.20 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	468.40	=	48,685.50
			(Weighted ADM)		
B. 4,515,250.90	Adjusted District Assessed Valuation / 1000			=	4,515.25
C. Step A (-) Step B				=	44,170.25
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>883,405.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>1,679,010.30 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>1,527,848.23</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7) 1,679,010.30 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I007 - WILSON**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	553.41		534.47	
High Year	<b>2023</b>			
Weighted ADM	553.41	x Foundation Aid Factor	2,122.11	= 1,174,396.90 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,318.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,999.94</u>	x .75	= 32,249.96
School Land			46,246.10
Gross Production			5,980.08
Motor Vehicle Collections			130,330.61
R.E.A. Tax			18,676.62
TOTAL CHARGEABLES		TOTAL	= <u>361,801.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>812,594.95 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>280.79</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,832.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>553.41</u>		=	<u>57,521.44</u>
			(Weighted ADM)			
B. 7,824,303.61	Adjusted District Assessed Valuation / 1000				=	<u>7,824.30</u>
C. Step A (-) Step B					=	<u>49,697.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>993,942.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,832,370.43 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,667,396.66</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,832,370.43 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 56 - OKMULGEE District: I008 - DEWAR

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	873.76	889.22	
High Year	<b>2024</b>		
Weighted ADM	889.22		x Foundation Aid Factor
		2,122.11	=
			<u>1,887,022.65 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>74,005.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>63,827.42</u>	x .75	=
School Land			<u>68,285.11</u>
Gross Production			<u>8,831.09</u>
Motor Vehicle Collections			<u>193,040.69</u>
R.E.A. Tax			<u>7,385.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>399,418.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,487,604.65 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>343.06</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>22,641.96 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>889.22</u>		=	<u>92,425.53</u>
			(Weighted ADM)			
B. 4,603,588.26	Adjusted District Assessed Valuation / 1000				=	<u>4,603.59</u>
C. Step A (-) Step B					=	<u>87,821.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,756,438.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,266,685.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,972,586.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,266,685.41 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C003 - OSAGE HILLS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	272.63	300.92	
High Year	<b>2024</b>		
Weighted ADM	300.92		
		x Foundation Aid Factor	
		2,122.61	=
			<u>638,735.80 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>521,591.09</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>55,148.43</u>	x .75	=
School Land			<u>28,042.08</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,498.44
TOTAL CHARGEABLES		TOTAL	=
			<u>598,492.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>40,242.87 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>73.05</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>10,957.50 (4)</u>

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	<u>300.92</u>		=	<u>31,286.65</u>
			(Weighted ADM)			
B. 33,456,773.02	Adjusted District Assessed Valuation / 1000				=	<u>33,456.77</u>
C. Step A (-) Step B					=	<u>(2,170.12)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>51,200.37 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>69,949.12</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>18,748.75</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>69,949.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C007 - BOWRING**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	150.34	124.13	
High Year	<b>2023</b>		
Weighted ADM	150.34		x Foundation Aid Factor
		2,122.11	=
			<u>319,038.02 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>212,196.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,341.60</u>	x .75	=
School Land			<u>8,814.67</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>76,115.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>310,132.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>8,905.22 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>34.80</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,623.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>150.34</u>		=	<u>15,626.34</u>
			(Weighted ADM)			
B. 11,743,024.34	Adjusted District Assessed Valuation / 1000				=	<u>11,743.02</u>
C. Step A (-) Step B					=	<u>3,883.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>77,666.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>98,194.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>89,340.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>98,194.82 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C035 - AVANT**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		134.89	128.06	
High Year	<b>2023</b>			
Weighted ADM	134.89	x Foundation Aid Factor	2,122.47 =	286,299.98 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	213,538.18
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>24,012.33</u> x .75 =	18,009.25
School Land		12,151.82
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		75,372.26
TOTAL CHARGEABLES	TOTAL =	<u>319,071.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<u>0.00</u> (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>38.88</u>	x	<u>134.00</u>	x	<u>2.00</u>	TOTAL =	<u>10,419.84</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>134.89</u>	=	<u>14,024.51</u>
		(Weighted ADM)		
B. 13,052,087.55	Adjusted District Assessed Valuation / 1000		=	<u>13,052.09</u>
C. Step A (-) Step B			=	<u>972.42</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>19,448.40</u> (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>29,868.24</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,377.83

	Total Adjustments	<u>9,377.83</u> (7)
	Paid to Date	<u>20,106.72</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>20,490.41</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C052 - ANDERSON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	480.78		455.77	
High Year	<b>2023</b>			
Weighted ADM	480.78	x Foundation Aid Factor	2,122.11	= 1,020,268.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>480,294.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>75,590.88</u>	x .75	= 56,693.16
School Land			37,827.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,356.01
TOTAL CHARGEABLES		TOTAL	= <u>587,170.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>433,097.32 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.43</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>23,039.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>480.78</u>		=	<u>49,972.27</u>
			(Weighted ADM)			
B. 28,537,991.94	Adjusted District Assessed Valuation / 1000				=	<u>28,537.99</u>
C. Step A (-) Step B					=	<u>21,434.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>428,685.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>884,822.48 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>805,135.95</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>884,822.48 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C077 - MCCORD**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	525.40		535.94	
High Year		<b>2024</b>		
Weighted ADM		535.94	x Foundation Aid Factor	
			2,122.11	=
				<u>1,137,323.63 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>214,625.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,918.54</u>	x .75	=
School Land			<u>46,229.36</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>329,043.54 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>808,280.09 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>248.27</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>16,385.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>535.94</u>		=	<u>55,705.60</u>
			(Weighted ADM)			
B. 12,529,204.16	Adjusted District Assessed Valuation / 1000				=	<u>12,529.20</u>
C. Step A (-) Step B					=	<u>43,176.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>863,528.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,688,193.91 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,536,197.94</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,688,193.91 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: **57 - OSAGE** District: **I002 - PAWHUSKA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,322.47	1,356.04	
High Year	<b>2024</b>		
Weighted ADM	1,356.04	x Foundation Aid Factor	2,122.11 = 2,877,666.04 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	755,259.94
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	210,826.87 x .75 =	158,120.15
School Land		106,914.62
Gross Production		339,764.86
Motor Vehicle Collections		301,178.14
R.E.A. Tax		98,717.09
TOTAL CHARGEABLES	TOTAL =	1,759,954.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,117,711.24 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

413.05	x	114.00	x	2.00	TOTAL =	94,175.40 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,356.04	=	140,946.80
		(Weighted ADM)		
B. 43,455,693.00	Adjusted District Assessed Valuation / 1000		=	43,455.69
C. Step A (-) Step B			=	97,491.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,949,822.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,161,708.84 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,877,006.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>3,161,708.84 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I011 - SHIDLER**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	510.26		465.43	
High Year	<b>2023</b>			
Weighted ADM	510.26	x Foundation Aid Factor	2,122.11	= 1,082,827.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>507,664.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>63,421.10</u>	x .75	= 47,565.83
School Land			31,976.76
Gross Production			102,869.16
Motor Vehicle Collections			90,540.50
R.E.A. Tax			178,694.77
TOTAL CHARGEABLES		TOTAL	= <u>959,311.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>123,516.71 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.09</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,770.06 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>510.26</u>		=	<u>53,036.42</u>
		(Weighted ADM)			
B. 29,733,598.25	Adjusted District Assessed Valuation / 1000			=	<u>29,733.60</u>
C. Step A (-) Step B				=	<u>23,302.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>466,056.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>626,343.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>569,916.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>626,343.17 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I029 - BARNSDALL**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	725.23	749.08	
Weighted ADM	749.08			
				2,122.11 =
				<u>1,589,630.16 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>434,276.07</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>121,428.65</u>	x .75	=
School Land				91,071.49
Gross Production				61,224.09
Motor Vehicle Collections				196,957.47
R.E.A. Tax				173,352.71
TOTAL CHARGEABLES				104,696.39
			TOTAL	=
				<u>1,061,578.22 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>528,051.94 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

240.06	x	95.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>45,611.40 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>749.08</u>		=	<u>77,859.38</u>
		(Weighted ADM)			
B. 26,066,991.06	Adjusted District Assessed Valuation / 1000			=	<u>26,066.99</u>
C. Step A (-) Step B				=	<u>51,792.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,035,847.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,609,511.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,464,573.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,609,511.14 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 57 - OSAGE District: I030 - WYNONA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			223.00	207.61
High Year	<b>2023</b>			
Weighted ADM	223.00	x Foundation Aid Factor	2,122.11	= 473,230.53 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	209,449.43
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	30,803.12	x .75	= 23,102.34
School Land			15,580.08
Gross Production			49,787.30
Motor Vehicle Collections			43,990.78
R.E.A. Tax			60,916.22
TOTAL CHARGEABLES		TOTAL	= 402,826.15 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 70,404.38 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

59.86	x	123.00	x	2.00		
					<b>TOTAL</b>	= 14,725.56 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	223.00		=	23,178.62
			(Weighted ADM)			
B. 12,177,292.66	Adjusted District Assessed Valuation / 1000				=	12,177.29
C. Step A (-) Step B					=	11,001.33
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>220,026.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>305,156.54 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	277,668.10	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>305,156.54 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I038 - HOMINY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,001.86	1,004.69	
High Year	<b>2024</b>		
Weighted ADM	1,004.69		x Foundation Aid Factor
		2,122.11	=
			<u>2,132,062.70 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>490,621.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>165,781.91</u>	x .75	=
School Land			<u>124,336.43</u>
Gross Production			<u>84,325.70</u>
Motor Vehicle Collections			<u>266,264.61</u>
R.E.A. Tax			<u>236,911.29</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,388,232.81 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>743,829.89 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>282.78</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,031.52 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,004.69</u>		=	<u>104,427.48</u>
		(Weighted ADM)			
B. 29,555,491.94	Adjusted District Assessed Valuation / 1000			=	<u>29,555.49</u>
C. Step A (-) Step B				=	<u>74,871.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,497,439.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,293,301.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,087,749.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,293,301.21 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1050 - PRUE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	545.09		533.48	
High Year	<b>2023</b>			
Weighted ADM	545.09	x Foundation Aid Factor	2,122.11	= 1,156,740.94 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>434,110.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>86,318.78</u>	x .75	= 64,739.09
School Land			43,988.13
Gross Production			138,346.32
Motor Vehicle Collections			123,380.62
R.E.A. Tax			39,934.16
TOTAL CHARGEABLES		TOTAL	= <u>844,498.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>312,242.26 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.58</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>39,745.44 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>545.09</u>		=	<u>56,656.65</u>
			(Weighted ADM)			
B. 26,373,654.76	Adjusted District Assessed Valuation / 1000				=	<u>26,373.65</u>
C. Step A (-) Step B					=	<u>30,283.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>605,660.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>957,647.70 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>871,399.88</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>957,647.70 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1090 - WOODLAND**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	764.31		717.89	
High Year	<b>2023</b>			
Weighted ADM	764.31	x Foundation Aid Factor	2,122.11	= 1,621,949.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>421,744.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,182.49</u>	x .75	= 86,386.87
School Land			58,624.32
Gross Production			184,866.61
Motor Vehicle Collections			164,613.62
R.E.A. Tax			261,862.51
TOTAL CHARGEABLES		TOTAL	= <u>1,178,098.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>443,851.13 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.26</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>47,345.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>764.31</u>		=	<u>79,442.38</u>
			(Weighted ADM)			
B. 25,298,632.81	Adjusted District Assessed Valuation / 1000				=	<u>25,298.63</u>
C. Step A (-) Step B					=	<u>54,143.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,082,875.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,574,071.53 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,432,321.64</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,574,071.53 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: C010 - TURKEY FORD**

2023	2024
Full	1st 9 Weeks
187.99	171.68

High Year **2023**  
 Weighted ADM 187.99 x Foundation Aid Factor 2,122.11 = 398,935.46 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 156,644.14

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 15,917.66 x .75 = 11,938.25

School Land 15,182.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,022.74

TOTAL CHARGEABLES TOTAL = 208,787.45 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 190,148.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>86.18</u>	x	<u>81.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>13,961.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 187.99 = 19,539.68  
 (Weighted ADM)

B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47

C. Step A (-) Step B = 10,072.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 201,444.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 405,553.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 369,033.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 405,553.37 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I001 - WYANDOTTE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,240.42	1,289.44	
Weighted ADM	<u>1,289.44</u>			x Foundation Aid Factor <u>2,122.11</u> = <u>2,736,333.52</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>417,790.10</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>120,024.90</u>	x .75	= 90,018.68
School Land			114,850.17
Gross Production			0.00
Motor Vehicle Collections			323,934.60
R.E.A. Tax			131,778.68
TOTAL CHARGEABLES		TOTAL	= <u>1,078,372.23</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,657,961.29</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>706.44</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>77,708.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,289.44</u>		=	<u>134,024.39</u>
			(Weighted ADM)			
B. 25,382,144.45	Adjusted District Assessed Valuation / 1000				=	<u>25,382.14</u>
C. Step A (-) Step B					=	<u>108,642.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,172,845.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,908,514.69</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,556,607.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,908,514.69 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I014 - QUAPAW**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	962.43	973.91	
High Year	<b>2024</b>		
Weighted ADM	973.91	x Foundation Aid Factor	2,122.11 = 2,066,744.15 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	383,134.01
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	92,023.53 x .75 =	69,017.65
School Land		88,075.21
Gross Production		0.00
Motor Vehicle Collections		248,369.71
R.E.A. Tax		38,888.83
TOTAL CHARGEABLES	TOTAL =	827,485.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,239,258.74 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

406.55	x	59.00	x	2.00	TOTAL =	47,972.90 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	973.91	=	101,228.21
		(Weighted ADM)		
B. 24,279,722.05	Adjusted District Assessed Valuation / 1000		=	24,279.72
C. Step A (-) Step B			=	76,948.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,538,969.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,826,201.44 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,571,736.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,826,201.44 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I018 - COMMERCE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,557.78	1,613.41	
Weighted ADM	1,613.41			
				2,122.11 =
				<u>3,423,833.50</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>434,293.31</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>133,250.42</u>	x .75 =	99,937.82
School Land				127,740.02
Gross Production				0.00
Motor Vehicle Collections				359,724.98
R.E.A. Tax				43,353.73
TOTAL CHARGEABLES			TOTAL =	<u>1,065,049.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,358,783.64</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>486.73</u>	x	<u>42.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>40,885.32</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,613.41</u>		=	<u>167,697.84</u>
		(Weighted ADM)			
B. 27,910,880.98	Adjusted District Assessed Valuation / 1000			=	<u>27,910.88</u>
C. Step A (-) Step B				=	<u>139,786.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,795,739.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,195,408.16</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,727,645.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,195,408.16 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I023 - MIAMI**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,594.60		3,503.30	
High Year	<b>2023</b>			
Weighted ADM	3,594.60	x Foundation Aid Factor	2,122.11	= 7,628,136.61 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,200,555.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>345,280.04</u>	x .75	= 258,960.03
School Land			330,095.61
Gross Production			0.00
Motor Vehicle Collections			931,752.61
R.E.A. Tax			55,764.78
TOTAL CHARGEABLES		TOTAL	= <u>2,777,128.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,851,008.27</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.55</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>66,696.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,594.60</u>		=	<u>373,622.72</u>
			(Weighted ADM)			
B. 76,468,491.05	Adjusted District Assessed Valuation / 1000				=	<u>76,468.49</u>
C. Step A (-) Step B					=	<u>297,154.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,943,084.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>10,860,789.17</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,882,925.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,860,789.17</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: 1026 - AFTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	884.19		849.40	
High Year	<b>2023</b>			
Weighted ADM	884.19	x Foundation Aid Factor	2,122.11	= 1,876,348.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>436,905.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>74,227.52</u>	x .75	= 55,670.64
School Land			71,298.72
Gross Production			0.00
Motor Vehicle Collections			200,443.36
R.E.A. Tax			63,870.34
TOTAL CHARGEABLES		TOTAL	= <u>828,188.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,048,159.89 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>42,848.64 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>884.19</u>		=	<u>91,902.71</u>
			(Weighted ADM)			
B. 27,112,641.31	Adjusted District Assessed Valuation / 1000				=	<u>27,112.64</u>
C. Step A (-) Step B					=	<u>64,790.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,295,801.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,386,809.93 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,171,900.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,386,809.93 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I031 - FAIRLAND

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	947.88	994.35	
High Year	<b>2024</b>		
Weighted ADM	994.35		
	x Foundation Aid Factor	2,122.11	=
			<u>2,110,120.08 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>400,880.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,961.64</u>	x .75	=
School Land			<u>92,072.52</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>259,092.06</u>
R.E.A. Tax			<u>57,707.92</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>881,724.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,228,395.65 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>494.11</u>	x	<u>53.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,375.66 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>994.35</u>		=	<u>103,352.74</u>
			(Weighted ADM)			
B. 24,992,562.33	Adjusted District Assessed Valuation / 1000				=	<u>24,992.56</u>
C. Step A (-) Step B					=	<u>78,360.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,567,203.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,847,974.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,591,548.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,847,974.91 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: C002 - JENNINGS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	451.15	487.84	
High Year	<b>2024</b>		
Weighted ADM	487.84		
		x Foundation Aid Factor	
		2,122.11	=
			<u>1,035,250.14 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,764.15</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,738.55</u>	x .75	=
School Land			38,249.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,421.79
TOTAL CHARGEABLES		TOTAL	=
			<u>211,739.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>823,511.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.15	x	42.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,408.60 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>487.84</u>		=	<u>50,706.09</u>
			(Weighted ADM)			
B. 7,640,504.27	Adjusted District Assessed Valuation / 1000				=	<u>7,640.50</u>
C. Step A (-) Step B					=	<u>43,065.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>861,311.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,703,231.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,549,887.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,703,231.40 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: I001 - PAWNEE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,243.93	1,212.24	
High Year	<b>2023</b>		
Weighted ADM	1,243.93	x Foundation Aid Factor	2,122.11 = 2,639,756.29 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	481,132.97
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	104,870.70 x .75 =	78,653.03
School Land		96,333.92
Gross Production		61,658.21
Motor Vehicle Collections		272,114.85
R.E.A. Tax		146,711.77
TOTAL CHARGEABLES	TOTAL =	1,136,604.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>1,503,151.54 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

429.92	x	90.00	x	2.00	TOTAL =	77,385.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,243.93	=	129,294.08
		(Weighted ADM)		
B. 27,121,362.55	Adjusted District Assessed Valuation / 1000		=	27,121.36
C. Step A (-) Step B			=	102,172.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,043,454.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>3,623,991.54 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,297,696.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,623,991.54 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: 1006 - CLEVELAND**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,695.93		2,776.75	
High Year	<b>2024</b>			
Weighted ADM	<u>2,776.75</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>5,892,568.94</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>987,561.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,036.02</u>	x .75	= 192,777.02
School Land			237,482.78
Gross Production			152,063.76
Motor Vehicle Collections			667,529.74
R.E.A. Tax			385,227.86
TOTAL CHARGEABLES		TOTAL	= <u>2,622,642.92</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,269,926.02</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,187.88</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>125,915.28</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,776.75</u>		=	<u>288,615.40</u>
			(Weighted ADM)			
B. 59,828,502.94	Adjusted District Assessed Valuation / 1000				=	<u>59,828.50</u>
C. Step A (-) Step B					=	<u>228,786.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,575,738.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,971,579.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,254,789.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,971,579.30</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: C104 - OAK GROVE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	280.72		264.77	
High Year	<b>2023</b>			
Weighted ADM	280.72	x Foundation Aid Factor	2,122.11	= 595,718.72 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,538.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,665.50</u>	x .75	= 53,749.13
School Land			26,504.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,602.49
TOTAL CHARGEABLES		TOTAL	= <u>197,395.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>398,323.72 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.11</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>8,521.26 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>280.72</u>		=	<u>29,178.04</u>
		(Weighted ADM)			
B. 7,036,512.27	Adjusted District Assessed Valuation / 1000			=	<u>7,036.51</u>
C. Step A (-) Step B				=	<u>22,141.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>442,830.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>849,675.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>773,174.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>849,675.58 (8)</u>



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 60 - PAYNE District: I003 - RIPLEY**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			770.32		775.80	
High Year	<b>2024</b>					
Weighted ADM	775.80	x	Foundation Aid Factor		2,122.11	= 1,646,332.94 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			459,969.94
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			183,126.21	x .75	= 137,344.66
School Land					66,947.28
Gross Production					24,292.23
Motor Vehicle Collections					189,000.18
R.E.A. Tax					91,314.11
TOTAL CHARGEABLES				TOTAL	= 968,868.40 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 677,464.54 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

362.46	x	66.00	x	2.00		<b>TOTAL</b>	=	47,844.72 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	775.80		=	80,636.65
			(Weighted ADM)			
B. 27,460,892.10	Adjusted District Assessed Valuation / 1000				=	27,460.89
C. Step A (-) Step B					=	53,175.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,063,515.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,788,824.46 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,627,745.54</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,788,824.46 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I016 - STILLWATER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	10,260.27	10,188.45	
Weighted ADM	10,260.27	2,122.11	= 21,773,421.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	8,377,516.95
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	2,469,353.96	x .75	= 1,852,015.47
School Land			900,834.78
Gross Production			326,859.15
Motor Vehicle Collections			2,547,564.25
R.E.A. Tax			192,394.88
TOTAL CHARGEABLES		TOTAL	= 14,197,185.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 7,576,236.09 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,618.44	x	33.00	x	2.00		<b>TOTAL</b>	=	238,817.04 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	10,260.27		=	1,066,452.46
			(Weighted ADM)			
B. 522,273,762.70	Adjusted District Assessed Valuation / 1000				=	522,273.76
C. Step A (-) Step B					=	544,178.70
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>10,883,574.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>18,698,627.13 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>17,014,630.27</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>18,698,627.13 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I056 - PERKINS-TRYON**

	2023	2024
	Full	1st 9 Weeks
	2,376.73	2,494.13

High Year **2024**  
 Weighted ADM 2,494.13 x Foundation Aid Factor 2,122.11 = 5,292,818.21 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,384,502.63

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>646,535.62</u> x .75	=	484,901.72
School Land			237,479.92
Gross Production			86,179.23
Motor Vehicle Collections			667,858.25
R.E.A. Tax			204,842.63

TOTAL CHARGEABLES TOTAL = 3,065,764.38 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,227,053.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>894.48</u>	x	<u>62.00</u>	x	<u>2.00</u>	TOTAL	=	<u>110,915.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 2,494.13 = 259,239.87  
 (Weighted ADM)

B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38

C. Step A (-) Step B = 174,984.49

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,499,689.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,837,659.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,311,997.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,837,659.15 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I067 - CUSHING**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,766.18		2,914.22	
High Year	<b>2024</b>			
Weighted ADM	2,914.22	x Foundation Aid Factor	2,122.11	= 6,184,295.40 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,597,656.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>678,950.24</u>	x .75	= 509,212.68
School Land			247,342.28
Gross Production			89,743.23
Motor Vehicle Collections			700,275.38
R.E.A. Tax			75,462.10
TOTAL CHARGEABLES		TOTAL	= <u>7,219,692.66</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,223.24</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>80,733.84</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,914.22</u>		=	<u>302,904.03</u>
			(Weighted ADM)			
B. 362,701,510.61	Adjusted District Assessed Valuation / 1000				=	<u>362,701.51</u>
C. Step A (-) Step B					=	<u>(59,797.48)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>80,733.84</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>73,467.79</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>80,733.84</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I101 - GLENCOE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	611.96		631.29	
High Year	<b>2024</b>			
Weighted ADM	631.29	x Foundation Aid Factor	2,122.11	= 1,339,666.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>445,883.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>140,572.01</u>	x .75	= 105,429.01
School Land			51,449.48
Gross Production			18,669.20
Motor Vehicle Collections			145,111.91
R.E.A. Tax			48,940.56
TOTAL CHARGEABLES		TOTAL	= <u>815,483.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>524,183.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.46</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>34,094.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>631.29</u>		=	<u>65,616.28</u>
			(Weighted ADM)			
B. 27,147,008.61	Adjusted District Assessed Valuation / 1000				=	<u>27,147.01</u>
C. Step A (-) Step B					=	<u>38,469.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>769,385.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,327,662.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,208,104.32</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,327,662.92 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I103 - YALE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	593.04		625.02	
High Year	<b>2024</b>			
Weighted ADM	625.02	x Foundation Aid Factor	2,122.11	= 1,326,361.19 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>379,496.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,749.74</u>	x .75	= 112,312.31
School Land			54,892.55
Gross Production			19,919.16
Motor Vehicle Collections			154,629.88
R.E.A. Tax			154,450.39
TOTAL CHARGEABLES		TOTAL	= <u>875,701.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>450,659.94 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.82</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>36,576.32 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>625.02</u>		=	<u>64,964.58</u>
		(Weighted ADM)			
B. 22,588,722.13	Adjusted District Assessed Valuation / 1000			=	<u>22,588.72</u>
C. Step A (-) Step B				=	<u>42,375.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>847,517.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,334,753.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,214,557.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,334,753.46 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C009 - KREBS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	867.13	899.02	
Weighted ADM	899.02		
			x Foundation Aid Factor
			2,122.11 =
			<u>1,907,819.33 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>451,011.77</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>114,928.35</u>	x .75	= 86,196.26
School Land			70,356.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,958.46
TOTAL CHARGEABLES		TOTAL	= <u>613,522.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,294,296.49 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.27</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>90.18 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>899.02</u>		=	<u>93,444.14</u>
			(Weighted ADM)			
B. 28,312,101.21	Adjusted District Assessed Valuation / 1000				=	<u>28,312.10</u>
C. Step A (-) Step B					=	<u>65,132.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,302,640.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,597,027.47 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,366,063.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,597,027.47 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS**

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	715.99	751.42	
High Year		<b>2024</b>	
Weighted ADM	751.42		
		x Foundation Aid Factor	
		2,122.11	= 1,594,595.90 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		= 485,764.11
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	96,782.43	x .75 = 72,586.82
School Land		60,105.02
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,485.28
TOTAL CHARGEABLES		TOTAL = 633,941.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 960,654.67 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

387.81	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	= 25,595.46 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x 751.42	= 78,102.59
		(Weighted ADM)	
B. 29,966,940.82	Adjusted District Assessed Valuation / 1000		= 29,966.94
C. Step A (-) Step B			= 48,135.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	= 962,713.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		= 1,948,963.13 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,773,474.39	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,948,963.13 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C056 - TANNEHILL**

2023	2024
Full	1st 9 Weeks
277.42	254.82

High Year	<b>2023</b>		
Weighted ADM	277.42	x Foundation Aid Factor	2,122.47 = 588,815.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	214,212.20
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	31,139.50 x .75	=	23,354.63
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School Land		=	19,356.50
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	23,157.30
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TOTAL CHARGEABLES		TOTAL =	280,080.63 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	308,735.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

122.43	x	84.00	x	2.00		<b>TOTAL</b>	=	20,568.24 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	277.42	=	28,843.36
			(Weighted ADM)		

B. 11,667,331.09	Adjusted District Assessed Valuation / 1000	=	11,667.33
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C. Step A (-) Step B		=	17,176.03
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	343,520.60 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	672,823.84 (6)
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2023 Administrative Cost Penalty assessed in FY 2024	66,637.33
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<b>Total Adjustments</b>	<b>66,637.33 (7)</b>
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<b>Paid to Date</b>	<b>551,548.83</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		=	606,186.51 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C088 - HAYWOOD**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	240.50	295.43	
Weighted ADM	295.43			
				2,122.11 =
				<u>626,934.96 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>230,656.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,192.71</u>	x .75	= 20,394.53
School Land			16,883.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,172.40
TOTAL CHARGEABLES		TOTAL	= <u>283,106.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>343,828.71 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>113.49</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>20,882.16 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>295.43</u>		=	<u>30,706.99</u>
			(Weighted ADM)			
B. 13,648,284.24	Adjusted District Assessed Valuation / 1000				=	<u>13,648.28</u>
C. Step A (-) Step B					=	<u>17,058.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>341,174.20 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>705,885.07 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 642,323.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 705,885.07 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	87.44		82.20	
High Year	<b>2023</b>			
Weighted ADM	87.44	x Foundation Aid Factor	2,122.11	= 185,557.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 185,557.30 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	87.44		=	9,088.51
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,088.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	181,770.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>367,327.50 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	334,258.48	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>367,327.50 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I001 - HARTSHORNE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,298.79		1,385.80	
High Year		<b>2024</b>		
Weighted ADM		1,385.80		
		x Foundation Aid Factor	2,122.11	=
				<u>2,940,820.04</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>362,463.10</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>168,618.30</u> x .75	= 126,463.73
School Land		104,344.88
Gross Production		270,686.36
Motor Vehicle Collections		292,795.72
R.E.A. Tax		81,015.06
TOTAL CHARGEABLES	TOTAL	= <u>1,237,768.85</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,703,051.19</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>568.54</u>	x	<u>64.00</u>	x	<u>2.00</u>	TOTAL	=	<u>72,773.12</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,385.80</u>	=	<u>144,040.05</u>
		(Weighted ADM)		
B. 22,580,281.87	Adjusted District Assessed Valuation / 1000		=	<u>22,580.28</u>
C. Step A (-) Step B			=	<u>121,459.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,429,195.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,205,019.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,826,416.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,205,019.71</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I002 - CANADIAN**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	820.83	858.16	
Weighted ADM	858.16			
				2,122.11 =
				<u>1,821,109.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>758,789.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>109,719.27</u>	x .75	= 82,289.45
School Land			67,393.76
Gross Production			174,862.76
Motor Vehicle Collections			190,348.58
R.E.A. Tax			100,535.51
TOTAL CHARGEABLES		TOTAL	= <u>1,374,219.66 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>446,890.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>410.05</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>54,126.60 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>858.16</u>		=	<u>89,197.15</u>
		(Weighted ADM)			
B. 48,640,359.02	Adjusted District Assessed Valuation / 1000			=	<u>48,640.36</u>
C. Step A (-) Step B				=	<u>40,556.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>811,135.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,312,152.66 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,193,965.21</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,312,152.66 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I011 - HAILEYVILLE**

2023	2024
Full	1st 9 Weeks
601.05	590.90

High Year **2023**  
 Weighted ADM 601.05 x Foundation Aid Factor 2,122.11 = 1,275,494.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 270,167.17

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>72,809.05</u> x .75	=	54,606.79
School Land			44,937.46
Gross Production			116,581.74
Motor Vehicle Collections			126,365.66
R.E.A. Tax			107,569.84

TOTAL CHARGEABLES TOTAL = 720,228.66 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 555,265.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.21</u>	x	<u>95.00</u>	x	<u>2.00</u>	TOTAL	=	<u>37,659.90</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 601.05 = 62,473.14  
 (Weighted ADM)

B. 16,139,018.48 Adjusted District Assessed Valuation / 1000 = 16,139.02

C. Step A (-) Step B = 46,334.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 926,682.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,519,607.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,382,777.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,519,607.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I014 - KIOWA

	2023	2024
	Full	1st 9 Weeks
	648.62	686.09

High Year **2024**  
 Weighted ADM 686.09 x Foundation Aid Factor = 2,122.11 = 1,455,958.45 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,074,557.52

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>70,312.44</u> x .75	=	52,734.33
School Land			43,277.50
Gross Production			112,282.63
Motor Vehicle Collections			121,969.40
R.E.A. Tax			168,462.64
TOTAL CHARGEABLES		TOTAL =	<u>1,573,284.02</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>272.42</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL =	<u>51,759.80</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>686.09</u>	=	<u>71,312.19</u>
		(Weighted ADM)		
B. 65,440,392.31	Adjusted District Assessed Valuation / 1000		=	<u>65,440.39</u>
C. Step A (-) Step B			=	<u>5,871.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>117,436.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>169,195.80</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 153,968.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 169,195.80 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I017 - QUINTON**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	2023		
Weighted ADM	743.03	709.58	
		2,122.11	=
			1,576,791.39 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	400,936.98
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	103,075.49	x .75	= 77,306.62
School Land			63,304.78
Gross Production			164,251.46
Motor Vehicle Collections			178,729.20
R.E.A. Tax			65,070.07
TOTAL CHARGEABLES		TOTAL	= 949,599.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 627,192.28 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

255.66	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 44,996.16 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	743.03		=	77,230.54
		(Weighted ADM)			
B. 24,992,703.46	Adjusted District Assessed Valuation / 1000			=	24,992.70
C. Step A (-) Step B				=	52,237.84
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,044,756.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,716,945.24 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,562,339.03	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,716,945.24 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I025 - INDIANOLA**

2023	2024
Full	1st 9 Weeks
618.98	599.19

High Year **2023**  
 Weighted ADM 618.98 x Foundation Aid Factor 2,122.11 = 1,313,543.65 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 453,869.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 70,436.29 x .75 = 52,827.22

School Land 42,958.40

Gross Production 111,478.88

Motor Vehicle Collections 121,974.25

R.E.A. Tax 111,631.09

TOTAL CHARGEABLES TOTAL = 894,739.37 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 418,804.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.15</u>	x	<u>92.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>45,475.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 618.98 = 64,336.78  
 (Weighted ADM)

B. 26,235,232.83 Adjusted District Assessed Valuation / 1000 = 26,235.23

C. Step A (-) Step B = 38,101.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 762,031.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,226,310.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,115,875.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,226,310.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I028 - CROWDER

	2023	2024
	Full	1st 9 Weeks
	636.59	671.36

High Year **2024**  
 Weighted ADM 671.36 x Foundation Aid Factor 2,122.11 = 1,424,699.77 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 454,704.37

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 81,403.62 x .75 = 61,052.72

School Land 49,850.16

Gross Production 129,350.80

Motor Vehicle Collections 141,074.18

R.E.A. Tax 108,180.67

TOTAL CHARGEABLES TOTAL = 944,212.90 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 480,486.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>260.95</u>	x	<u>88.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>45,927.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 671.36 = 69,781.16  
 (Weighted ADM)

B. 26,903,777.20 Adjusted District Assessed Valuation / 1000 = 26,903.78

C. Step A (-) Step B = 42,877.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 857,547.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,383,961.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,259,331.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,383,961.67 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I030 - SAVANNA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	663.95	606.85	
High Year	<b>2023</b>		
Weighted ADM	663.95	x Foundation Aid Factor	2,122.11 = 1,408,974.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	211,849.50
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	96,987.40 x .75 =	72,740.55
School Land		59,534.76
Gross Production		154,471.62
Motor Vehicle Collections		168,156.22
R.E.A. Tax		50,218.13
TOTAL CHARGEABLES	TOTAL =	716,970.78 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	692,004.15 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

305.04	x	81.00	x	2.00	TOTAL =	49,416.48 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	663.95	=	69,010.96
		(Weighted ADM)		
B. 12,762,018.23	Adjusted District Assessed Valuation / 1000		=	12,762.02
C. Step A (-) Step B			=	56,248.94
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>1,124,978.80 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,866,399.43 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,698,350.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,866,399.43 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I063 - PITTSBURG**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	329.10	333.46	
Weighted ADM	333.46			
	x Foundation Aid Factor		2,122.11	=
				<u>707,638.80 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 112,275.32

2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>40,407.77</u>	x .75	=
School Land				<u>24,987.72</u>
Gross Production				<u>64,822.95</u>
Motor Vehicle Collections				<u>70,156.37</u>
R.E.A. Tax				<u>46,773.18</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>349,321.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>358,317.43 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>123.17</u>	x	<u>95.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>23,402.30 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>333.46</u>	=	<u>34,659.83</u>
			(Weighted ADM)		
B. 6,809,605.83	Adjusted District Assessed Valuation / 1000			=	<u>6,809.61</u>
C. Step A (-) Step B				=	<u>27,850.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>557,004.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>938,724.13 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 854,202.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 938,724.13 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I080 - MCALESTER**

	2023	2024
	Full	1st 9 Weeks
	5,115.54	5,343.34

High Year **2024**  
 Weighted ADM 5,343.34 x Foundation Aid Factor 2,122.11 = 11,339,155.25 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,838,837.16

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 702,813.17 x .75 = 527,109.88

School Land 433,344.67

Gross Production 1,124,257.26

Motor Vehicle Collections 1,219,558.48

R.E.A. Tax 6,354.65

TOTAL CHARGEABLES TOTAL = 5,149,462.10 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 6,189,693.15 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,261.45</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>149,255.70</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 5,343.34 = 555,386.76  
 (Weighted ADM)

B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48

C. Step A (-) Step B = 438,709.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,774,185.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 15,113,134.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,752,368.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 15,113,134.45 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I001 - ALLEN**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	916.24	913.13	
High Year	<b>2023</b>		
Weighted ADM	916.24	x Foundation Aid Factor	2,122.11 = 1,944,362.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	530,696.51
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	104,075.93 x .75 =	78,056.95
School Land		71,072.57
Gross Production		59,443.54
Motor Vehicle Collections		200,039.04
R.E.A. Tax		94,523.11
TOTAL CHARGEABLES	TOTAL =	1,033,831.72 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>910,530.35 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

285.80	x	86.00	x	2.00	TOTAL =	49,157.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	916.24	=	95,233.99
		(Weighted ADM)		
B. 33,163,257.54	Adjusted District Assessed Valuation / 1000		=	33,163.26
C. Step A (-) Step B			=	62,070.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,241,414.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,201,102.55 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,002,903.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,201,102.55 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I009 - VANOSS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,057.24	1,071.61	
Weighted ADM	<u>1,071.61</u>			x Foundation Aid Factor <u>2,122.11</u> = <u>2,274,074.30</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>417,289.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>124,273.99</u>	x .75	= 93,205.49
School Land			84,177.94
Gross Production			70,377.16
Motor Vehicle Collections			238,560.43
R.E.A. Tax			164,665.33
TOTAL CHARGEABLES		TOTAL	= <u>1,068,276.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,205,798.29</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>540.18</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>73,464.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,071.61</u>		=	<u>111,383.14</u>
			(Weighted ADM)			
B. 24,331,758.54	Adjusted District Assessed Valuation / 1000				=	<u>24,331.76</u>
C. Step A (-) Step B					=	<u>87,051.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,741,027.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,020,290.37</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,748,347.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,020,290.37 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I016 - BYNG**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,050.74		2,990.58	
High Year	<b>2023</b>			
Weighted ADM	3,050.74	x Foundation Aid Factor	2,122.11	= 6,474,005.86 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,173,484.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>389,637.75</u>	x .75	= 292,228.31
School Land			265,494.09
Gross Production			222,030.06
Motor Vehicle Collections			748,646.99
R.E.A. Tax			155,395.22
TOTAL CHARGEABLES		TOTAL	= <u>2,857,279.05 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,616,726.81 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,584.41</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>104,571.06 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,050.74</u>		=	<u>317,093.92</u>
			(Weighted ADM)			
B. 75,175,168.68	Adjusted District Assessed Valuation / 1000				=	<u>75,175.17</u>
C. Step A (-) Step B					=	<u>241,918.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,838,375.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,559,672.87 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 7,788,969.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 8,559,672.87 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I019 - ADA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	4,757.33		4,786.58	
High Year	<b>2024</b>			
Weighted ADM	4,786.58	x Foundation Aid Factor	2,122.11	= 10,157,649.28 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,913,871.74
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	559,743.91	x .75	= 419,807.93
School Land			381,039.85
Gross Production			318,645.32
Motor Vehicle Collections			1,075,329.32
R.E.A. Tax			16,616.25
TOTAL CHARGEABLES		TOTAL	= 4,125,310.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 6,032,338.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,946.46	x	33.00	x	2.00		<b>TOTAL</b>	=	128,466.36 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	4,786.58		=	497,517.13
			(Weighted ADM)			
B. 124,277,385.50	Adjusted District Assessed Valuation / 1000				=	124,277.39
C. Step A (-) Step B					=	373,239.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	7,464,794.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	13,625,600.03 (6)

Total Adjustments	0.00	(7)
Paid to Date	12,398,773.33	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	13,625,600.03 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I024 - LATTA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,408.02	1,557.94	
Weighted ADM	<u>1,557.94</u>			x Foundation Aid Factor = <u>2,122.11</u> = <u>3,306,120.05</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>712,578.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>205,378.75</u>	x .75	= 154,034.06
School Land			139,823.37
Gross Production			116,928.13
Motor Vehicle Collections			394,561.16
R.E.A. Tax			76,123.99
TOTAL CHARGEABLES		TOTAL	= <u>1,594,049.45</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,712,070.60</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>587.85</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>38,798.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,557.94</u>	=	<u>161,932.28</u>
			(Weighted ADM)		
B. 44,425,108.55	Adjusted District Assessed Valuation / 1000			=	<u>44,425.11</u>
C. Step A (-) Step B				=	<u>117,507.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,350,143.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,101,012.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,731,750.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,101,012.10</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I030 - STONEWALL**

2023	2024
Full	1st 9 Weeks
902.90	895.51

High Year **2023**  
 Weighted ADM 902.90 x Foundation Aid Factor 2,122.11 = 1,916,053.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 667,038.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 100,605.76 x .75 = 75,454.32

School Land 68,408.82

Gross Production 57,203.93

Motor Vehicle Collections 193,240.79

R.E.A. Tax 164,288.47

TOTAL CHARGEABLES TOTAL = 1,225,634.86 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 690,418.26 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.25</u>	x	<u>86.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>65,747.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 902.90 = 93,847.43  
 (Weighted ADM)

B. 39,687,527.50 Adjusted District Assessed Valuation / 1000 = 39,687.53

C. Step A (-) Step B = 54,159.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,083,198.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,839,363.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,673,721.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,839,363.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		522.68		516.40	
High Year	<b>2023</b>				
Weighted ADM	522.68	x	Foundation Aid Factor	2,122.11	= 1,109,184.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	470,091.30
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	65,654.64	x .75	= 49,240.98
School Land			44,617.51
Gross Production			37,308.43
Motor Vehicle Collections			126,096.53
R.E.A. Tax			85,466.28
TOTAL CHARGEABLES		TOTAL	= 812,821.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 296,363.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

130.57	x	110.00	x	2.00		<b>TOTAL</b>	=	28,725.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	522.68	=	54,327.36
			(Weighted ADM)		
B. 27,158,921.87	Adjusted District Assessed Valuation / 1000			=	27,158.92
C. Step A (-) Step B				=	27,168.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	543,368.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	868,457.62 (6)

Total Adjustments	0.00	(7)
Paid to Date	790,239.36	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	868,457.62 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C027 - GROVE**

2023	2024
Full	1st 9 Weeks
858.23	827.10

High Year	<b>2023</b>		
Weighted ADM	858.23	x Foundation Aid Factor	2,122.11 = 1,821,258.47 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	773,707.42
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	81,369.43 x .75	=	61,027.07
School Land			78,019.81
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			10,551.53

TOTAL CHARGEABLES	TOTAL	=	923,305.83 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	897,952.64 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.45	x	33.00	x	2.00	TOTAL	=	10,127.70 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	858.23	=	89,204.43
		(Weighted ADM)		

B. 49,981,099.30	Adjusted District Assessed Valuation / 1000	=	49,981.10
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C. Step A (-) Step B	=	39,223.33
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	784,466.60 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<b>1,692,546.94</b> (6)
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Total Adjustments	0.00	(7)
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Paid to Date	1,540,123.99
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	1,692,546.94 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	366.01	382.34	
High Year	<b>2024</b>		
Weighted ADM	382.34		
	x Foundation Aid Factor	2,122.11	= 811,367.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	59,629.52
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	33,900.49	x .75	= 25,425.37
School Land			32,238.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			310.56
TOTAL CHARGEABLES		TOTAL	= 117,604.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 693,763.43 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	382.34		=	39,740.42
			(Weighted ADM)			
B. 3,849,549.56	Adjusted District Assessed Valuation / 1000				=	3,849.55
C. Step A (-) Step B					=	35,890.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>717,817.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>1,411,580.83 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,284,496.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>1,411,580.83 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	692.23	689.79	
High Year	<b>2023</b>		
Weighted ADM	692.23		x Foundation Aid Factor
		2,122.11	=
			<u>1,468,988.21 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,281.28</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>62,768.01</u>	x .75	=
School Land			<u>60,199.79</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,843.22
TOTAL CHARGEABLES		TOTAL	=
			<u>345,400.30 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,123,587.91 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>340.08</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>22,445.28 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>692.23</u>		=	<u>71,950.39</u>
			(Weighted ADM)			
B. 13,904,963.63	Adjusted District Assessed Valuation / 1000				=	<u>13,904.96</u>
C. Step A (-) Step B					=	<u>58,045.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,160,908.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,306,941.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,099,241.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=
		<u>2,306,941.79 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I001 - MCLLOUD**

	2023		2024	
		Weighted ADM	Full	1st 9 Weeks
			2,868.68	2,816.72
High Year	<b>2023</b>			
Weighted ADM	2,868.68	x Foundation Aid Factor	2,122.11	= 6,087,654.51 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,013,879.94
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	250,343.11	x .75	= 187,757.33
School Land			240,266.65
Gross Production			65,744.55
Motor Vehicle Collections			678,599.68
R.E.A. Tax			104,182.29
TOTAL CHARGEABLES		TOTAL	= 2,290,430.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,797,224.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,051.71	x	33.00	x	2.00		<b>TOTAL</b>	=	69,412.86 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	2,868.68		=	298,170.60
			(Weighted ADM)			
B. 63,819,189.34	Adjusted District Assessed Valuation / 1000				=	63,819.19
C. Step A (-) Step B					=	234,351.41
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	4,687,028.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	8,553,665.13 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,004.06

**Total Adjustments 1,004.06 (7)**

**Paid to Date 7,782,608.32**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 8,552,661.07 (8)**



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I002 - DALE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,182.85	1,339.00	
Weighted ADM	1,339.00			
	x Foundation Aid Factor		2,122.11	=
				<u>2,841,505.29 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,193.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>127,404.24</u>	x .75	= 95,553.18
School Land			121,398.20
Gross Production			33,220.08
Motor Vehicle Collections			342,547.68
R.E.A. Tax			64,679.70
TOTAL CHARGEABLES		TOTAL	= <u>1,017,592.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,823,912.82 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>709.26</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>46,811.16 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,339.00</u>		=	<u>139,175.66</u>
		(Weighted ADM)			
B. 22,768,244.92	Adjusted District Assessed Valuation / 1000			=	<u>22,768.24</u>
C. Step A (-) Step B				=	<u>116,407.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,328,148.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,198,872.38 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,821,783.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,198,872.38 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

2023	2024
Full	1st 9 Weeks
1,924.40	1,946.90

High Year	<b>2024</b>		
Weighted ADM	<u>1,946.90</u>	x Foundation Aid Factor	<u>2,122.11</u> = <u>4,131,535.96</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>555,108.63</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>190,975.63</u> x .75	=	143,231.72
School Land			183,198.48
Gross Production			50,127.80
Motor Vehicle Collections			517,626.74
R.E.A. Tax			89,590.39

TOTAL CHARGEABLES	TOTAL	=	<u>1,538,883.76</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,592,652.20</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,118.78</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>73,839.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,946.90</u>	=	<u>202,360.79</u>
		(Weighted ADM)		

B. 35,200,293.69	Adjusted District Assessed Valuation / 1000	=	<u>35,200.29</u>
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C. Step A (-) Step B	=	<u>167,160.50</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,343,210.00</u> (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>6,009,701.68</u> (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	348.59
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Total Adjustments	<u>348.59</u> (7)
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Paid to Date	<u>5,472,121.43</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<u>6,009,353.09</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	446.36	491.30	
High Year	<b>2024</b>		
Weighted ADM	491.30		
		x Foundation Aid Factor	
		2,122.11	=
			<u>1,042,592.64 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,777.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,316.86</u>	x .75	=
School Land			29,487.65
Gross Production			37,786.33
Motor Vehicle Collections			10,340.15
R.E.A. Tax			106,602.12
TOTAL CHARGEABLES		TOTAL	=
			<u>488,263.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>554,329.33 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.44</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>37,566.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>491.30</u>		=	<u>51,065.72</u>
			(Weighted ADM)			
B. 11,780,283.85	Adjusted District Assessed Valuation / 1000				=	<u>11,780.28</u>
C. Step A (-) Step B					=	<u>39,285.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>785,708.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,377,604.13 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,253,566.11</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,377,604.13 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I005 - EARLSBORO**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		485.66	479.13	
High Year	<b>2023</b>			
Weighted ADM	<u>485.66</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>1,030,623.94</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 145,074.19

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>42,641.92</u>	x .75	=	31,981.44
School Land				40,616.52
Gross Production				11,114.32
Motor Vehicle Collections				114,640.17
R.E.A. Tax				52,748.36
TOTAL CHARGEABLES			TOTAL =	<u>396,175.00</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	<u>634,448.94</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>230.71</u>	x	<u>48.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,148.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>485.66</u>	=	<u>50,479.50</u>
			(Weighted ADM)		
B. 9,135,654.07	Adjusted District Assessed Valuation / 1000			=	<u>9,135.65</u>
C. Step A (-) Step B				=	<u>41,343.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>826,877.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>1,483,474.10</u> (6)

2022 Excess Cost Penalty assessed in FY 2024 3,699.23

**Total Adjustments** 3,699.23 (7)

**Paid to Date** 1,346,542.10

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,479,774.87 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,874.76	1,990.89	
High Year	<b>2024</b>		
Weighted ADM	1,990.89		x Foundation Aid Factor
		2,122.11	=
			<u>4,224,887.58 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>709,907.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>191,865.73</u>	x .75	=
School Land			143,899.30
Gross Production			183,821.14
Motor Vehicle Collections			50,295.38
R.E.A. Tax			519,919.20
TOTAL CHARGEABLES		TOTAL	=
			<u>1,693,961.49 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,530,926.09 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.21</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>66,673.86 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,990.89</u>	=	<u>206,933.11</u>
			(Weighted ADM)		
B. 46,704,425.93	Adjusted District Assessed Valuation / 1000			=	<u>46,704.43</u>
C. Step A (-) Step B				=	<u>160,228.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,204,573.60 (5)</u>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>5,802,173.55 (6)</u>		

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>5,279,760.52</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>5,802,173.55 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I092 - TECUMSEH**

	2023		2024	
		Weighted ADM		
			Full	1st 9 Weeks
			3,220.55	3,208.94
High Year	<b>2023</b>			
Weighted ADM	3,220.55	x Foundation Aid Factor	2,122.11	= 6,834,361.36 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,011.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>302,152.68</u>	x .75	= 226,614.51
School Land			291,120.17
Gross Production			79,673.35
Motor Vehicle Collections			819,624.86
R.E.A. Tax			192,806.34
TOTAL CHARGEABLES		TOTAL	= <u>2,262,850.77 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,571,510.59 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,333.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>87,985.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,220.55</u>		=	<u>334,743.97</u>
			(Weighted ADM)			
B. 41,566,615.95	Adjusted District Assessed Valuation / 1000				=	<u>41,566.62</u>
C. Step A (-) Step B					=	<u>293,177.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,863,547.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,523,043.51 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 9,575,617.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,523,043.51 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		5,818.31	5,662.99	
High Year	<b>2023</b>			
Weighted ADM	<u>5,818.31</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>12,347,093.83</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,168,889.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>513,433.13</u>	x .75	= 385,074.85
School Land			495,990.08
Gross Production			135,757.53
Motor Vehicle Collections			1,393,425.05
R.E.A. Tax			2,045.54
TOTAL CHARGEABLES		TOTAL	= <u>4,581,182.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,765,911.45</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,861.09</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>122,831.94</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,818.31</u>		=	<u>604,755.14</u>
			(Weighted ADM)			
B. 141,664,881.34	Adjusted District Assessed Valuation / 1000				=	<u>141,664.88</u>
C. Step A (-) Step B					=	<u>463,090.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,261,805.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>17,150,548.59</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 15,606,363.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,150,548.59 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I112 - ASHER**

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	494.26	483.92

High Year **2023**  
 Weighted ADM 494.26 x Foundation Aid Factor 2,122.11 = 1,048,874.09 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 101,111.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>40,731.70</u> x .75	=	30,548.78
School Land			39,270.87
Gross Production			10,747.89
Motor Vehicle Collections			110,505.84
R.E.A. Tax			43,538.08

TOTAL CHARGEABLES TOTAL = 335,722.84 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 713,151.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.55</u>	x	<u>75.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>29,782.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 494.26 = 51,373.38  
 (Weighted ADM)

B. 6,256,370.83 Adjusted District Assessed Valuation / 1000 = 6,256.37

C. Step A (-) Step B = 45,117.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 902,340.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,645,273.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,497,145.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,645,273.95 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I115 - WANETTE**

	2023		2024	
Weighted ADM	257.07	Full	164.73	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	257.07	x Foundation Aid Factor	2,122.11	= 545,530.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>205,582.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>20,232.91</u>	x .75	= 15,174.68
School Land			19,442.09
Gross Production			5,320.25
Motor Vehicle Collections			54,857.21
R.E.A. Tax			105,567.39
TOTAL CHARGEABLES		TOTAL	= <u>405,944.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>139,586.35 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.24</u>	x	<u>154.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>16,705.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>257.07</u>		=	<u>26,719.86</u>
		(Weighted ADM)			
B. 12,713,843.64	Adjusted District Assessed Valuation / 1000			=	<u>12,713.84</u>
C. Step A (-) Step B				=	<u>14,006.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>280,120.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>436,412.67 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>397,107.46</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>436,412.67 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I117 - MAUD**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	525.55	533.03	
Weighted ADM	533.03	x Foundation Aid Factor		2,122.11 = 1,131,148.29 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	155,886.25
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	42,165.72 x .75 =	31,624.29
School Land		40,450.39
Gross Production		11,068.28
Motor Vehicle Collections		114,288.53
R.E.A. Tax		111,040.21
TOTAL CHARGEABLES	TOTAL =	464,357.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>666,790.34 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.83	x	84.00	x	2.00	TOTAL =	25,843.44 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	533.03	=	55,403.14
		(Weighted ADM)		
B. 9,511,619.53	Adjusted District Assessed Valuation / 1000		=	9,511.62
C. Step A (-) Step B			=	45,891.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>917,830.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,610,464.18 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,465,464.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,610,464.18 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C002 - ALBION**

2023	2024
Full	1st 9 Weeks
96.07	76.99

High Year **2023**  
 Weighted ADM 96.07 x Foundation Aid Factor 2,122.11 = 203,871.11 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 70,575.08

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 8,742.83 x .75 = 6,557.12

School Land 7,375.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 19,576.80

TOTAL CHARGEABLES TOTAL = 104,084.32 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 99,786.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>27.15</u>	x	<u>167.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>9,068.10</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 96.07 = 9,985.52  
 (Weighted ADM)

B. 4,420,964.78 Adjusted District Assessed Valuation / 1000 = 4,420.96

C. Step A (-) Step B = 5,564.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 111,291.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 220,146.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 200,322.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 220,146.09 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	146.44		131.73	
High Year	<b>2023</b>			
Weighted ADM	146.44	x Foundation Aid Factor	2,122.11	= 310,761.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>80,880.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,265.25</u>	x .75	= 10,698.94
School Land			11,671.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,813.77
TOTAL CHARGEABLES		TOTAL	= <u>134,065.22 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>176,696.57 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.27</u>	x	<u>119.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>12,916.26 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>146.44</u>		=	<u>15,220.97</u>
			(Weighted ADM)			
B. 4,981,792.67	Adjusted District Assessed Valuation / 1000				=	<u>4,981.79</u>
C. Step A (-) Step B					=	<u>10,239.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>204,783.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>394,396.43 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>358,884.76</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>394,396.43 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C015 - NASHOBA**

2023	2024
Full	1st 9 Weeks
123.18	136.85

High Year **2024**  
 Weighted ADM 136.85 x Foundation Aid Factor 2,122.47 = 290,460.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 275,505.34

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 10,188.24 x .75 = 7,641.18

School Land 8,417.47

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,019.72

TOTAL CHARGEABLES TOTAL = 316,583.71 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>49.49</u>	x	<u>167.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>16,529.66</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.97 Incentive Factor x 136.85 = 14,228.29  
 (Weighted ADM)

B. 17,251,430.31 Adjusted District Assessed Valuation / 1000 = 17,251.43

C. Step A (-) Step B = (3,023.14)

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

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 16,529.66 (6)

2023 Administrative Cost Penalty assessed in FY 2024 18,302.83

**Total Adjustments** 18,302.83 (7)

**Paid to Date** 10,413.69

**Recoupments** 0.00

**Adjustment To Paid To Date** 12,186.86

**TOTAL NET STATE AID (Amount 6 + 7)** 10,413.69 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I001 - RATTAN**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	961.37		904.77	
High Year	<b>2023</b>			
Weighted ADM	961.37	x Foundation Aid Factor	2,122.11	= 2,040,132.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>169,160.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>85,404.51</u>	x .75	= 64,053.38
School Land			70,522.68
Gross Production			14,073.06
Motor Vehicle Collections			199,018.58
R.E.A. Tax			135,575.09
TOTAL CHARGEABLES		TOTAL	= <u>652,403.05</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,387,729.84</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>356.26</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>64,126.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>961.37</u>		=	<u>99,924.80</u>
		(Weighted ADM)			
B. 10,112,092.95	Adjusted District Assessed Valuation / 1000			=	<u>10,112.09</u>
C. Step A (-) Step B				=	<u>89,812.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,796,254.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>3,248,110.84</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 67,110.21

**Total Adjustments** 67,110.21 (7)

**Paid to Date** 2,894,605.60

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,181,000.63 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I010 - CLAYTON**

2023	2024
Full	1st 9 Weeks
558.88	600.13

High Year **2024**  
 Weighted ADM 600.13 x Foundation Aid Factor 2,122.11 = 1,273,541.87 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 248,808.35

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 38,524.77 x .75 = 28,893.58

School Land 32,267.59

Gross Production 6,437.25

Motor Vehicle Collections 89,647.32

R.E.A. Tax 24,758.89

TOTAL CHARGEABLES TOTAL = 430,812.98 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 842,728.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.00</u>	x	<u>167.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>49,098.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 600.13 = 62,377.51  
 (Weighted ADM)

B. 15,932,302.74 Adjusted District Assessed Valuation / 1000 = 15,932.30

C. Step A (-) Step B = 46,445.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 928,904.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,820,731.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,656,799.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,820,731.09 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

2023 2024
Full 1st 9 Weeks
1,643.84 1,639.25

High Year 2023
Weighted ADM 1,643.84 x Foundation Aid Factor 2,122.11 = 3,488,409.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 537,813.86

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 176,075.81 x .75 = 132,056.86
School Land 145,387.10
Gross Production 29,012.56
Motor Vehicle Collections 410,312.36
R.E.A. Tax 197,853.77

TOTAL CHARGEABLES TOTAL = 1,452,436.51 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,035,972.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

769.04 x 81.00 x 2.00 TOTAL = 124,584.48 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 1,643.84 = 170,860.73
(Weighted ADM)

B. 33,634,387.55 Adjusted District Assessed Valuation / 1000 = 33,634.39

C. Step A (-) Step B = 137,226.34

Step C x 20 Mills = SALARY INCENTIVE AID = 2,744,526.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,905,084.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,463,447.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,905,084.07 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I022 - MOYERS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	396.02	434.30	
Weighted ADM	434.30			
				2,122.11 =
				<u>921,632.37 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,848.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,946.82</u>	x .75	= 25,460.12
School Land			27,839.38
Gross Production			5,556.24
Motor Vehicle Collections			79,160.06
R.E.A. Tax			39,322.71
TOTAL CHARGEABLES		TOTAL	= <u>281,186.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>640,445.38 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>177.32</u>	x	<u>95.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,690.80 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>434.30</u>		=	<u>45,141.14</u>
		(Weighted ADM)			
B. 6,278,626.46	Adjusted District Assessed Valuation / 1000			=	<u>6,278.63</u>
C. Step A (-) Step B				=	<u>38,862.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>777,250.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,451,386.38 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,320,714.19</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,451,386.38 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I003 - LEEDEY**

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	504.28	495.99
High Year	<b>2023</b>	
Weighted ADM	504.28	x Foundation Aid Factor
		2,122.11 =
		<u>1,070,137.63 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>427,713.27</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>159,541.89</u> x .75	= 119,656.42
School Land		32,278.63
Gross Production		437,755.22
Motor Vehicle Collections		91,149.69
R.E.A. Tax		197,143.44
TOTAL CHARGEABLES	TOTAL	= <u>1,305,696.67 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>0.00 (3)</u>
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

101.50	x	165.00	x	2.00	TOTAL	=	<u>33,495.00 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>504.28</u>	=	<u>52,414.86</u>
			(Weighted ADM)		
B. 25,676,909.31	Adjusted District Assessed Valuation / 1000			=	<u>25,676.91</u>
C. Step A (-) Step B				=	<u>26,737.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>534,759.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>568,254.00 (6)</u>

2022 Excess Cost Penalty assessed in FY 2024	3,880.56
2022 Maintenance of Effort Penalty assessed in FY 2024	27,270.21

<b>Total Adjustments</b>	<u>31,150.77 (7)</u>
<b>Paid to Date</b>	<u>488,763.94</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>537,103.23 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I006 - REYDON**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	290.94	291.42	
High Year	<b>2024</b>		
Weighted ADM	291.42		
	x Foundation Aid Factor	2,122.11	=
			<u>618,425.30 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,748.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,059.60</u>	x .75	=
School Land			19,179.48
Gross Production			260,041.03
Motor Vehicle Collections			54,280.31
R.E.A. Tax			165,829.05
TOTAL CHARGEABLES		TOTAL	=
			<u>953,372.64 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>101.61</u>	x	<u>152.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>30,889.44 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>291.42</u>		=	<u>30,290.19</u>
			(Weighted ADM)			
B. 22,396,025.11	Adjusted District Assessed Valuation / 1000				=	<u>22,396.03</u>
C. Step A (-) Step B					=	<u>7,894.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>157,883.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>188,772.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>171,783.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>188,772.64 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I007 - CHEYENNE**

2023	2024
Full	1st 9 Weeks
679.60	686.12

High Year	<b>2024</b>		
Weighted ADM	686.12	x Foundation Aid Factor	2,122.11 = 1,456,022.11 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	794,531.22
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	243,622.03 x .75	=	182,716.52
School Land			49,346.24
Gross Production			669,295.57
Motor Vehicle Collections			139,213.06
R.E.A. Tax			135,163.44

TOTAL CHARGEABLES	TOTAL	=	1,970,266.05 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

169.56	x	156.00	x	2.00	TOTAL	=	52,902.72 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	686.12	=	71,315.31
		(Weighted ADM)		

B. 46,902,669.26	Adjusted District Assessed Valuation / 1000	=	46,902.67
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C. Step A (-) Step B	=	24,412.64
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	488,252.80 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	541,155.52 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	492,451.52
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	541,155.52 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I015 - SWEETWATER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		258.10	235.99	
High Year	<b>2023</b>			
Weighted ADM	258.10	x Foundation Aid Factor	2,122.11	= 547,716.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>652,692.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>94,500.31</u>	x .75	= 70,875.23
School Land			19,164.44
Gross Production			259,960.01
Motor Vehicle Collections			54,014.92
R.E.A. Tax			116,537.76
TOTAL CHARGEABLES		TOTAL	= <u>1,173,244.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.92</u>	x	<u>150.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,576.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>258.10</u>		=	<u>26,826.91</u>
			(Weighted ADM)			
B. 39,371,543.59	Adjusted District Assessed Valuation / 1000				=	<u>39,371.54</u>
C. Step A (-) Step B					=	<u>(12,544.63)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>24,576.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>22,364.16</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>24,576.00 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I066 - HAMMON**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	620.24		594.66	
High Year	<b>2023</b>			
Weighted ADM	620.24	x Foundation Aid Factor	2,122.11	= 1,316,217.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>701,274.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>188,253.93</u>	x .75	= 141,190.45
School Land			37,946.42
Gross Production			514,443.47
Motor Vehicle Collections			107,475.57
R.E.A. Tax			119,943.47
TOTAL CHARGEABLES		TOTAL	= <u>1,622,273.59 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>103.52</u>	x	<u>152.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>31,470.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>620.24</u>		=	<u>64,467.75</u>
			(Weighted ADM)			
B. 43,153,296.03	Adjusted District Assessed Valuation / 1000				=	<u>43,153.30</u>
C. Step A (-) Step B					=	<u>21,314.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>426,289.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>457,759.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>416,560.76</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>457,759.08 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			817.17	778.15
High Year	<b>2023</b>			
Weighted ADM	<u>817.17</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>1,734,124.63</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>716,067.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,988.39</u>	x .75	= 111,741.29
School Land			80,560.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,790.84
TOTAL CHARGEABLES		TOTAL	= <u>943,160.09</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>790,964.54</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>299.36</u>	x	<u>40.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>23,948.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>817.17</u>		=	<u>84,936.65</u>
		(Weighted ADM)			
B. 43,450,703.00	Adjusted District Assessed Valuation / 1000			=	<u>43,450.70</u>
C. Step A (-) Step B				=	<u>41,485.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>829,719.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,644,632.34</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,496,526.19</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,644,632.34</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I001 - CLAREMORE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		6,406.30	6,444.69	
High Year	<b>2024</b>			
Weighted ADM	<u>6,444.69</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>13,676,341.10</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 3,466,563.82

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>1,079,416.36</u>	x .75	=	809,562.27
School Land				582,528.24
Gross Production				2,243.70
Motor Vehicle Collections				1,639,562.22
R.E.A. Tax				28,041.51
TOTAL CHARGEABLES			TOTAL =	<u>6,528,501.76</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>7,147,839.34</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,971.14</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL =	<u>130,095.24</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>6,444.69</u>	=	<u>669,861.08</u>
		(Weighted ADM)		
B. 217,067,240.00	Adjusted District Assessed Valuation / 1000		=	<u>217,067.24</u>
C. Step A (-) Step B			=	<u>452,793.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>9,055,876.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>16,333,811.38</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 14,864,020.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 16,333,811.38 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 66 - ROGERS District: I002 - CATOOSA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,043.86		3,095.93	
High Year	<b>2024</b>			
Weighted ADM	3,095.93	x Foundation Aid Factor	2,122.11	= 6,569,904.01 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,474,960.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>506,735.28</u>	x .75	= 380,051.46
School Land			273,537.56
Gross Production			1,053.55
Motor Vehicle Collections			769,721.68
R.E.A. Tax			21,431.76
TOTAL CHARGEABLES		TOTAL	= <u>4,920,756.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,649,147.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,621.39</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>107,011.74 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,095.93</u>		=	<u>321,790.96</u>
			(Weighted ADM)			
B. 224,105,877.31	Adjusted District Assessed Valuation / 1000				=	<u>224,105.88</u>
C. Step A (-) Step B					=	<u>97,685.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,953,701.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,709,860.60 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,376,590.84</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,709,860.60</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1003 - CHELSEA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,383.87	1,458.00	
Weighted ADM	1,458.00			
	x Foundation Aid Factor		2,122.11	=
				<u>3,094,036.38 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>644,294.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>212,248.56</u>	x .75	=
School Land			114,704.36
Gross Production			441.80
Motor Vehicle Collections			322,448.79
R.E.A. Tax			89,945.42
TOTAL CHARGEABLES		TOTAL	=
			<u>1,331,021.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,763,014.60 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>528.16</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>83,449.28 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,458.00</u>	=	<u>151,544.52</u>
			(Weighted ADM)		
B. 38,942,435.43	Adjusted District Assessed Valuation / 1000			=	<u>38,942.44</u>
C. Step A (-) Step B				=	<u>112,602.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,252,041.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,098,505.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,729,480.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,098,505.48 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,687.02	2,717.45	
High Year	<b>2024</b>			
Weighted ADM	<u>2,717.45</u>	x	Foundation Aid Factor	<u>2,122.11</u> = <u>5,766,727.82</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,507,391.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>485,978.81</u>	x .75	= 364,484.11
School Land			261,665.57
Gross Production			1,007.83
Motor Vehicle Collections			737,954.77
R.E.A. Tax			114,954.22
TOTAL CHARGEABLES		TOTAL	= <u>3,987,457.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,779,269.96</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,364.38</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>125,522.96</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,717.45</u>		=	<u>282,451.75</u>
		(Weighted ADM)			
B. 163,029,347.00	Adjusted District Assessed Valuation / 1000			=	<u>163,029.35</u>
C. Step A (-) Step B				=	<u>119,422.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,388,448.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,293,240.92</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,906,552.50</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>4,293,240.92</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I005 - INOLA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,132.94	2,228.81	
High Year	<b>2024</b>		
Weighted ADM	<u>2,228.81</u>	x Foundation Aid Factor	<u>2,122.11</u> = <u>4,729,779.99</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>994,203.18</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>371,241.17</u> x .75	= 278,430.88
School Land		199,233.44
Gross Production		767.36
Motor Vehicle Collections		563,493.40
R.E.A. Tax		43,265.32
TOTAL CHARGEABLES	TOTAL	= <u>2,079,393.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>2,650,386.41</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>957.95</u>	x	<u>35.00</u>	x	<u>2.00</u>	TOTAL	=	<u>67,056.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,228.81</u>	=	<u>231,662.51</u>
		(Weighted ADM)		
B. 60,797,253.36	Adjusted District Assessed Valuation / 1000		=	<u>60,797.25</u>
C. Step A (-) Step B			=	<u>170,865.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,417,305.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,134,748.11</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,582,377.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,134,748.11</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I006 - SEQUOYAH**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,975.60		1,964.52	
High Year	<b>2023</b>			
Weighted ADM	1,975.60	x Foundation Aid Factor	2,122.11	= 4,192,440.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>888,857.06</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>366,187.67</u> x .75	= 274,640.75
School Land		197,109.16
Gross Production		759.17
Motor Vehicle Collections		556,032.45
R.E.A. Tax		60,465.34
TOTAL CHARGEABLES	TOTAL	= <u>1,977,863.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>2,214,576.59</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,178.42</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>77,775.72</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,975.60</u>	=	<u>205,343.86</u>
			(Weighted ADM)		
B. 53,256,864.00	Adjusted District Assessed Valuation / 1000			=	<u>53,256.86</u>
C. Step A (-) Step B				=	<u>152,087.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,041,740.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,334,092.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,853,808.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,334,092.31</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I007 - FOYIL**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			769.95	756.32
High Year	<b>2023</b>			
Weighted ADM	769.95	x Foundation Aid Factor	2,122.11	= 1,633,918.59 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>257,127.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>121,762.69</u>	x .75	= 91,322.02
School Land			66,020.08
Gross Production			254.29
Motor Vehicle Collections			185,059.73
R.E.A. Tax			30,534.78
TOTAL CHARGEABLES		TOTAL	= <u>630,318.87</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,003,599.72</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>377.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,910.38</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>769.95</u>		=	<u>80,028.60</u>
			(Weighted ADM)			
B. 15,659,438.00	Adjusted District Assessed Valuation / 1000				=	<u>15,659.44</u>
C. Step A (-) Step B					=	<u>64,369.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,287,383.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>2,315,893.30</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 7,212.64

<b>Total Adjustments</b>	<u>7,212.64</u>	(7)
<b>Paid to Date</b>	<u>2,100,815.33</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,308,680.66</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I008 - VERDIGRIS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,091.84	2,179.04	
High Year	<b>2024</b>		
Weighted ADM	2,179.04		
		x Foundation Aid Factor	
		2,122.11	=
			<u>4,624,162.57 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,152,982.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>400,571.73</u>	x .75	=
School Land			300,428.80
Gross Production			215,422.07
Motor Vehicle Collections			829.72
R.E.A. Tax			608,172.83
TOTAL CHARGEABLES		TOTAL	=
			<u>3,295,120.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,329,041.71 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,090.34</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>71,962.44 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,179.04</u>	=	<u>226,489.42</u>
		(Weighted ADM)		
B. 137,570,737.00	Adjusted District Assessed Valuation / 1000		=	<u>137,570.74</u>
C. Step A (-) Step B			=	<u>88,918.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,778,373.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,179,377.75 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,893,951.40</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>3,179,377.75 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: C054 - JUSTICE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	236.28	267.21	
Weighted ADM	267.21	2,122.11	= 567,049.01 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	39,375.56
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	20,537.52	x .75	= 15,403.14
School Land			16,109.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,592.08
TOTAL CHARGEABLES		TOTAL	= 78,480.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 488,568.83 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

119.38	x	44.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 10,505.44 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	267.21		=	27,773.81
			(Weighted ADM)			
B. 2,168,257.50	Adjusted District Assessed Valuation / 1000				=	2,168.26
C. Step A (-) Step B					=	25,605.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>512,111.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,011,185.27 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 920,149.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,011,185.27 (8)**



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I001 - SEMINOLE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,491.77	2,540.49	
Weighted ADM	<u>2,540.49</u>			x Foundation Aid Factor <u>2,122.11</u> = <u>5,391,199.23</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>873,713.32</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>274,622.95</u>	x .75	= 205,967.21
School Land			211,826.90
Gross Production			300,280.59
Motor Vehicle Collections			596,905.72
R.E.A. Tax			22,373.46
TOTAL CHARGEABLES		TOTAL	= <u>2,211,067.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,180,132.03</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>931.30</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>61,465.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,540.49</u>	=	<u>264,058.53</u>
			(Weighted ADM)		
B. 54,032,981.96	Adjusted District Assessed Valuation / 1000			=	<u>54,032.98</u>
C. Step A (-) Step B				=	<u>210,025.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,200,511.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,442,108.83</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,773,952.98</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,442,108.83</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: 1002 - WEWOKA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	2023		
Weighted ADM	1,189.07	1,141.27	
		2,122.11	=
			=
			2,523,337.34 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	296,324.21
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	133,657.53	x .75	=
School Land			102,762.55
Gross Production			145,675.14
Motor Vehicle Collections			289,987.17
R.E.A. Tax			10,116.62
TOTAL CHARGEABLES		TOTAL	=
			945,108.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			1,578,228.50 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

160.69	x	64.00	x	2.00			
					TOTAL	=	
							20,568.32 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	1,189.07	=	123,591.94
			(Weighted ADM)		
B. 17,424,414.99	Adjusted District Assessed Valuation / 1000			=	17,424.41
C. Step A (-) Step B				=	106,167.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>2,123,350.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>3,722,147.42 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>3,387,024.30</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>3,722,147.42 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I003 - BOWLEGS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	430.61	467.21	
High Year	<b>2024</b>		
Weighted ADM	467.21		
		x Foundation Aid Factor	
		2,122.11 =	991,471.01 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>186,134.54</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>47,648.18</u> x .75	= 35,736.14
School Land		36,783.40
Gross Production		52,142.52
Motor Vehicle Collections		103,451.31
R.E.A. Tax		43,078.18
TOTAL CHARGEABLES	TOTAL	= <u>457,326.09</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>534,144.92</u> (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>223.55</u>	x	<u>66.00</u>	x	<u>2.00</u>	TOTAL	=	<u>29,508.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>467.21</u>	=	<u>48,561.81</u>
			(Weighted ADM)		
B. 10,593,884.15	Adjusted District Assessed Valuation / 1000			=	<u>10,593.88</u>
C. Step A (-) Step B				=	<u>37,967.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>759,358.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,323,012.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,203,890.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,323,012.12</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I004 - KONAWA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,024.71	995.87	
Weighted ADM	1,024.71			
				2,122.11 =
				<u>2,174,547.34</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>836,226.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>107,378.51</u> x .75	=	80,533.88
School Land			82,646.49
Gross Production			117,154.98
Motor Vehicle Collections			232,147.48
R.E.A. Tax			86,607.02
TOTAL CHARGEABLES		TOTAL =	<u>1,435,316.76</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>739,230.58</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.67</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>54,295.24</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,024.71</u>	=	<u>106,508.36</u>
		(Weighted ADM)		
B. 53,801,953.38	Adjusted District Assessed Valuation / 1000		=	<u>53,801.95</u>
C. Step A (-) Step B			=	<u>52,706.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,054,128.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,847,654.02</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,681,253.26</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,847,654.02</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I006 - NEW LIMA**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		497.64	490.43	
High Year	<b>2023</b>			
Weighted ADM	497.64	x Foundation Aid Factor	2,122.11	= 1,056,046.82 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>172,392.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,242.13</u>	x .75	= 36,931.60
School Land			37,834.57
Gross Production			53,634.11
Motor Vehicle Collections			106,824.88
R.E.A. Tax			45,979.23
TOTAL CHARGEABLES		TOTAL	= <u>453,596.66 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>602,450.16 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.84</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>34,277.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>497.64</u>	=	<u>51,724.70</u>
			(Weighted ADM)		
B. 9,800,583.97	Adjusted District Assessed Valuation / 1000			=	<u>9,800.58</u>
C. Step A (-) Step B				=	<u>41,924.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>838,482.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,475,210.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,342,386.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,475,210.16 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 67 - SEMINOLE District: I007 - VARNUM

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	556.13	519.41	
Weighted ADM	556.13		
		2,122.11	=
			1,180,169.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	171,706.51
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	66,331.79	x .75	= 49,748.84
School Land			51,443.89
Gross Production			72,922.62
Motor Vehicle Collections			144,131.59
R.E.A. Tax			42,619.49
TOTAL CHARGEABLES		TOTAL	= 532,572.94 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 647,596.09 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

283.88	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 18,736.08 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	556.13		=	57,804.15
			(Weighted ADM)			
B. 9,367,512.55	Adjusted District Assessed Valuation / 1000				=	9,367.51
C. Step A (-) Step B					=	48,436.64
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	968,732.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	1,635,064.97 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,487,848.40	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,635,064.97 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I010 - SASAKWA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	425.30		359.63	
High Year	<b>2023</b>			
Weighted ADM	425.30	x Foundation Aid Factor	2,122.11	= 902,533.38 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,346.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,428.61</u>	x .75	= 31,071.46
School Land			31,870.69
Gross Production			45,179.39
Motor Vehicle Collections			89,893.52
R.E.A. Tax			61,983.52
TOTAL CHARGEABLES		TOTAL	= <u>392,345.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>510,188.36 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>185.40</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>30,034.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>425.30</u>		=	<u>44,205.68</u>
			(Weighted ADM)			
B. 7,405,458.75	Adjusted District Assessed Valuation / 1000				=	<u>7,405.46</u>
C. Step A (-) Step B					=	<u>36,800.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>736,004.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,276,227.56 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,161,320.64</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,276,227.56 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I014 - STROTHER**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			621.42	586.41
High Year	<b>2023</b>			
Weighted ADM	621.42	x Foundation Aid Factor	2,122.11	= 1,318,721.60 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>347,571.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,379.80</u>	x .75	= 61,784.85
School Land			63,275.92
Gross Production			89,699.81
Motor Vehicle Collections			178,703.60
R.E.A. Tax			129,215.12
TOTAL CHARGEABLES		TOTAL	= <u>870,250.89 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>448,470.71 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>329.40</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>49,410.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>621.42</u>		=	<u>64,590.39</u>
			(Weighted ADM)			
B. 18,244,213.77	Adjusted District Assessed Valuation / 1000				=	<u>18,244.21</u>
C. Step A (-) Step B					=	<u>46,346.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>926,923.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,424,804.31 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,296,504.06</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,424,804.31 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 67 - SEMINOLE District: I015 - BUTNER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	375.47		389.27	
High Year		<b>2024</b>		
Weighted ADM		389.27		
		x Foundation Aid Factor		
			2,122.11 =	826,073.76 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		435,103.92
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	38,286.51	x .75	=	28,714.88
School Land				29,290.49
Gross Production				41,522.00
Motor Vehicle Collections				82,687.16
R.E.A. Tax				114,008.73
TOTAL CHARGEABLES			TOTAL =	731,327.18 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	94,746.58 (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

152.65	x	92.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL =	28,087.60 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	389.27	=	40,460.72
			(Weighted ADM)		
B. 24,138,859.29	Adjusted District Assessed Valuation / 1000			=	24,138.86
C. Step A (-) Step B				=	16,321.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	326,437.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	449,271.38 (6)

Total Adjustments		0.00 (7)
Paid to Date	408,794.45	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	449,271.38 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C001 - LIBERTY**

	2023		2024	
Weighted ADM	701.46	Full	637.54	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	701.46	x Foundation Aid Factor	2,122.11	= 1,488,575.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	194,870.53
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	46,761.53	x .75	= 35,071.15
School Land			56,103.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,549.30
TOTAL CHARGEABLES		TOTAL	= 302,594.24 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,185,981.04 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

286.59	x	40.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 22,927.20 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	701.46		=	72,909.75
			(Weighted ADM)			
B. 11,462,972.11	Adjusted District Assessed Valuation / 1000				=	11,462.97
C. Step A (-) Step B					=	61,446.78
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,228,935.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>2,437,843.84 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	2,218,361.30	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>2,437,843.84 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C035 - MARBLE CITY**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		197.36	179.33	
High Year	<b>2023</b>			
Weighted ADM	197.36	x Foundation Aid Factor	2,122.11	= 418,819.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,531.10</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>9,133.96</u>	x .75	= 6,850.47
School Land			11,121.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,914.59
TOTAL CHARGEABLES		TOTAL	= <u>183,417.61 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>235,402.02 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.46</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>11,414.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>197.36</u>		=	<u>20,513.60</u>
			(Weighted ADM)			
B. 8,503,862.19	Adjusted District Assessed Valuation / 1000				=	<u>8,503.86</u>
C. Step A (-) Step B					=	<u>12,009.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>240,194.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>487,011.34 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>443,158.77</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>487,011.34 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C036 - BRUSHY**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	722.47		687.42	
High Year	<b>2023</b>			
Weighted ADM	<u>722.47</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>1,533,160.81</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>92,292.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,675.66</u>	x .75	= 37,256.75
School Land			59,749.01
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,956.82
TOTAL CHARGEABLES		TOTAL	= <u>242,255.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,290,905.78</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>309.49</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>32,805.94</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>722.47</u>	=	<u>75,093.53</u>
			(Weighted ADM)		
B. 5,454,636.39	Adjusted District Assessed Valuation / 1000			=	<u>5,454.64</u>
C. Step A (-) Step B				=	<u>69,638.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,392,777.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,716,489.52</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,471,926.58</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,716,489.52</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C050 - BELFONTE**

2023	2024
Full	1st 9 Weeks
293.60	250.57

High Year **2023**  
 Weighted ADM 293.60 x Foundation Aid Factor 2,122.11 = 623,051.50 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 41,702.16

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 19,206.46 x .75 = 14,404.85

School Land 23,158.08

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 26,226.02

TOTAL CHARGEABLES TOTAL = 105,491.11 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 517,560.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.85</u>	x	<u>90.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>20,853.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 293.60 = 30,516.78  
 (Weighted ADM)

B. 2,500,224.14 Adjusted District Assessed Valuation / 1000 = 2,500.22

C. Step A (-) Step B = 28,016.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 560,331.20 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 1,098,744.59 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,586.49

Total Adjustments 1,586.49 (7)

Paid to Date 998,381.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,097,158.10 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C068 - MOFFETT**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			647.38		628.38	
High Year	<b>2023</b>					
Weighted ADM	647.38	x	Foundation Aid Factor		2,122.11	= 1,373,811.57 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	15,994.08
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	47,860.51	x .75	= 35,895.38
School Land			57,447.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			569.81
TOTAL CHARGEABLES		TOTAL	= 109,906.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,263,905.26 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	647.38		=	67,288.68
			(Weighted ADM)			
B. 1,062,729.33	Adjusted District Assessed Valuation / 1000				=	1,062.73
C. Step A (-) Step B					=	66,225.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,324,519.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	2,588,424.26 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 2,912.67

<b>Total Adjustments</b>	<b>2,912.67 (7)</b>
<b>Paid to Date</b>	<b>2,352,744.86</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,585,511.59 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I001 - SALLISAW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,991.64	3,166.89	
Weighted ADM	3,166.89			
				2,122.11 =
				<u>6,720,488.94 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>1,158,054.50</u>
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy		<u>232,283.97</u>	x .75	=	174,212.98
School Land					279,625.42
Gross Production					5,725.42
Motor Vehicle Collections					787,744.76
R.E.A. Tax					85,961.52
TOTAL CHARGEABLES				TOTAL =	<u>2,491,324.60 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=	<u>4,229,164.34 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,679.16</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>154,482.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>3,166.89</u>		=	<u>329,166.55</u>
		(Weighted ADM)			
B. 72,063,130.34	Adjusted District Assessed Valuation / 1000			=	<u>72,063.13</u>
C. Step A (-) Step B				=	<u>257,103.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,142,068.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>9,525,715.46 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 8,668,055.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 9,525,715.46 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: I002 - VIAN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,437.81	1,453.04	
High Year	<b>2024</b>		
Weighted ADM	1,453.04		x Foundation Aid Factor
		2,122.11	=
			<u>3,083,510.71 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>466,986.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,779.76</u>	x .75	=
School Land			126,153.88
Gross Production			2,583.11
Motor Vehicle Collections			355,344.05
R.E.A. Tax			111,924.09
TOTAL CHARGEABLES		TOTAL	=
			<u>1,141,576.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,941,934.69 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.95</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>77,945.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,453.04</u>		=	<u>151,028.98</u>
			(Weighted ADM)			
B. 28,755,299.80	Adjusted District Assessed Valuation / 1000				=	<u>28,755.30</u>
C. Step A (-) Step B					=	<u>122,273.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,445,473.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,465,353.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,063,313.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,465,353.89 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I003 - MULDROW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,271.48	2,372.72	
Weighted ADM	<u>2,372.72</u>			x Foundation Aid Factor <u>2,122.11</u> = <u>5,035,172.84</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>654,264.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>165,521.66</u>	x .75	= 124,141.25
School Land			198,996.16
Gross Production			4,073.52
Motor Vehicle Collections			561,274.02
R.E.A. Tax			56,376.80
TOTAL CHARGEABLES		TOTAL	= <u>1,599,126.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,436,046.46</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>944.61</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>103,907.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,372.72</u>		=	<u>246,620.52</u>
			(Weighted ADM)			
B. 39,967,295.38	Adjusted District Assessed Valuation / 1000				=	<u>39,967.30</u>
C. Step A (-) Step B					=	<u>206,653.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,133,064.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,673,017.96</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,982,187.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,673,017.96 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I004 - GANS**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		674.04	669.03	
High Year	<b>2023</b>			
Weighted ADM	674.04	x Foundation Aid Factor	2,122.11	= 1,430,387.02 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,937.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>43,077.68</u>	x .75	= 32,308.26
School Land			52,388.08
Gross Production			1,074.66
Motor Vehicle Collections			146,211.19
R.E.A. Tax			29,422.74
TOTAL CHARGEABLES		TOTAL	= <u>398,342.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,032,044.76</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>271.71</u>	x	<u>59.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>32,061.78</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>674.04</u>		=	<u>70,059.72</u>
		(Weighted ADM)			
B. 8,269,162.23	Adjusted District Assessed Valuation / 1000			=	<u>8,269.16</u>
C. Step A (-) Step B				=	<u>61,790.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,235,811.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,299,917.74</u> (6)
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		2,058.75		

	<b>Total Adjustments</b>	<u>2,058.75</u>	(7)
	<b>Paid to Date</b>	<u>2,090,978.08</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>2,297,858.99</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I005 - ROLAND**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,730.88	1,765.37	
High Year	<b>2024</b>			
Weighted ADM	<u>1,765.37</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>3,746,309.33</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>471,477.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,857.37</u>	x .75	= 81,643.03
School Land			130,742.70
Gross Production			2,675.86
Motor Vehicle Collections			369,098.95
R.E.A. Tax			50,368.12
TOTAL CHARGEABLES		TOTAL	= <u>1,106,006.49</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,640,302.84</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>869.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>57,382.38</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,765.37</u>		=	<u>183,492.56</u>
		(Weighted ADM)			
B. 29,596,850.88	Adjusted District Assessed Valuation / 1000			=	<u>29,596.85</u>
C. Step A (-) Step B				=	<u>153,895.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,077,914.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>5,775,599.42</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 10,281.75

<b>Total Adjustments</b>	<u>10,281.75</u>	(7)
<b>Paid to Date</b>	<u>5,246,246.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>5,765,317.67</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: I006 - GORE

	2023		2024	
Weighted ADM	904.70	Full	862.09	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	904.70	x Foundation Aid Factor	2,122.11	= 1,919,872.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	393,681.54
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	66,859.01	x .75	= 50,144.26
School Land			80,438.35
Gross Production			1,646.82
Motor Vehicle Collections			226,728.32
R.E.A. Tax			90,163.78
TOTAL CHARGEABLES		TOTAL	= 842,803.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,077,069.85 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

376.51	x	59.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 44,428.18 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	904.70		=	94,034.52
		(Weighted ADM)			
B. 24,848,309.03	Adjusted District Assessed Valuation / 1000			=	24,848.31
C. Step A (-) Step B				=	69,186.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,383,724.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>2,505,222.23 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	2,279,653.43	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>2,505,222.23 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: 1007 - CENTRAL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	798.87		879.45	
High Year		<b>2024</b>		
Weighted ADM		879.45		
		x Foundation Aid Factor		
			2,122.11	=
				<u>1,866,289.64</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>212,243.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,642.63</u>	x .75	=
School Land			44,731.97
Gross Production			71,780.47
Motor Vehicle Collections			1,469.66
R.E.A. Tax			202,261.88
TOTAL CHARGEABLES			32,246.44
		TOTAL	=
			<u>564,734.07</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>1,301,555.57</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>451.99</u>	x	<u>35.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>31,639.30</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>879.45</u>	=	<u>91,410.03</u>
		(Weighted ADM)		
B. 12,596,062.14	Adjusted District Assessed Valuation / 1000		=	<u>12,596.06</u>
C. Step A (-) Step B			=	<u>78,813.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,576,279.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>2,909,474.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,647,525.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,909,474.27</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 69 - STEPHENS District: C082 - GRANDVIEW

2023	2024
Full	1st 9 Weeks
190.14	173.99

High Year **2023**  
 Weighted ADM 190.14 x Foundation Aid Factor = 2,122.47 = 403,566.45 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 101,039.31

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 29,319.84 x .75 = 21,989.88

School Land 18,475.19

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 71,672.60

TOTAL CHARGEABLES TOTAL = 213,176.98 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 190,389.47 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.36</u>	x	<u>86.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>13,821.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.97 Incentive Factor x 190.14 = 19,768.86  
 (Weighted ADM)

B. 6,229,986.86 Adjusted District Assessed Valuation / 1000 = 6,229.99

C. Step A (-) Step B = 13,538.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 270,777.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 474,988.79 (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,074.68

Total Adjustments 9,074.68 (7)

Paid to Date 423,926.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 465,914.11 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I001 - DUNCAN**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,561.69		5,529.21	
High Year	<b>2023</b>			
Weighted ADM	5,561.69	x Foundation Aid Factor	2,122.11	= 11,802,517.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,800,758.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,442.49</u>	x .75	= 619,831.87
School Land			511,569.89
Gross Production			3,734,285.76
Motor Vehicle Collections			1,444,568.92
R.E.A. Tax			125,463.01
TOTAL CHARGEABLES		TOTAL	= <u>9,236,478.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,566,039.76 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,630.87</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>107,637.42 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>5,561.69</u>		=	<u>578,082.06</u>
		(Weighted ADM)			
B. 178,165,315.79	Adjusted District Assessed Valuation / 1000			=	<u>178,165.32</u>
C. Step A (-) Step B				=	<u>399,916.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,998,334.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,672,011.98 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>9,710,923.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,672,011.98 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I002 - COMANCHE**

	2023	2024
	Full	1st 9 Weeks
	1,504.65	1,473.06

High Year **2023**  
 Weighted ADM 1,504.65 x Foundation Aid Factor 2,122.11 = 3,193,032.81 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 719,743.86

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>231,099.82</u> x .75	=	173,324.87
School Land			143,361.97
Gross Production			1,046,533.93
Motor Vehicle Collections			404,694.47
R.E.A. Tax			280,475.81

TOTAL CHARGEABLES TOTAL = 2,768,134.91 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 424,897.90 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>662.14</u>	x	<u>73.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>96,672.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,504.65 = 156,393.32  
 (Weighted ADM)

B. 45,917,095.07 Adjusted District Assessed Valuation / 1000 = 45,917.10

C. Step A (-) Step B = 110,476.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,209,524.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,731,094.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,485,131.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 2,731,094.74 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I003 - MARLOW**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,259.97		2,236.45	
High Year	<b>2023</b>			
Weighted ADM	<u>2,259.97</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>4,795,904.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>848,864.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>349,608.35</u>	x .75	= 262,206.26
School Land			216,095.64
Gross Production			1,576,836.43
Motor Vehicle Collections			612,103.36
R.E.A. Tax			77,221.27
TOTAL CHARGEABLES		TOTAL	= <u>3,593,326.97</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,202,577.97</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>684.10</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>45,150.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,259.97</u>		=	<u>234,901.28</u>
		(Weighted ADM)			
B. 53,755,462.68	Adjusted District Assessed Valuation / 1000			=	<u>53,755.46</u>
C. Step A (-) Step B				=	<u>181,145.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,622,916.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,870,644.97</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,432,040.13</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,870,644.97</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I015 - VELMA-ALMA**

2023	2024
Full	1st 9 Weeks
843.89	868.95

High Year **2024**  
 Weighted ADM 868.95 x Foundation Aid Factor 2,122.11 = 1,844,007.48 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 692,021.26

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 106,934.88 x .75 = 80,201.16

School Land 66,405.54

Gross Production 484,925.22

Motor Vehicle Collections 186,912.34

R.E.A. Tax 441,929.33

TOTAL CHARGEABLES TOTAL = 1,952,394.85 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.32</u>	x	<u>90.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>59,817.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 868.95 = 90,318.66  
 (Weighted ADM)

B. 44,022,945.71 Adjusted District Assessed Valuation / 1000 = 44,022.95

C. Step A (-) Step B = 46,295.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 925,914.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 985,731.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 897,015.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 985,731.80 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I021 - EMPIRE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	880.82		809.43	
High Year	<b>2023</b>			
Weighted ADM	880.82	x Foundation Aid Factor	2,122.11	= 1,869,196.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>276,621.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>129,557.87</u>	x .75	= 97,168.40
School Land			80,580.03
Gross Production			588,426.75
Motor Vehicle Collections			226,833.40
R.E.A. Tax			119,871.40
TOTAL CHARGEABLES		TOTAL	= <u>1,389,501.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>479,695.04</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>447.18</u>	x	<u>66.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>59,027.76</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>880.82</u>		=	<u>91,552.43</u>
			(Weighted ADM)			
B. 16,746,393.52	Adjusted District Assessed Valuation / 1000				=	<u>16,746.39</u>
C. Step A (-) Step B					=	<u>74,806.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,496,120.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,034,843.60</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,851,611.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,034,843.60</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

2023	2024
Full	1st 9 Weeks
644.02	676.58

High Year	<b>2024</b>		
Weighted ADM	676.58	x Foundation Aid Factor	2,122.11 = 1,435,777.18 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>255,713.07</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>99,645.62</u> x .75	=	74,734.22
School Land			61,882.16
Gross Production			451,833.91
Motor Vehicle Collections			174,371.49
R.E.A. Tax			133,027.36

TOTAL CHARGEABLES		TOTAL	=	<u>1,151,562.21</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>284,214.97</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>369.57</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>50,261.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>676.58</u>	=	<u>70,323.73</u>
			(Weighted ADM)		

B. 15,675,184.66	Adjusted District Assessed Valuation / 1000	=	<u>15,675.18</u>
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C. Step A (-) Step B	=	<u>54,648.55</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,092,971.00</u> (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,427,447.49</u> (6)
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2022 Excess Cost Penalty assessed in FY 2024		3,880.56
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Total Adjustments	<u>3,880.56</u> (7)
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Paid to Date	<u>1,295,372.02</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<u>1,423,566.93</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

2023	2024
Full	1st 9 Weeks
558.67	585.97

High Year **2024**  
 Weighted ADM 585.97 x Foundation Aid Factor 2,122.11 = 1,243,492.80 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,231,880.12

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 66,987.04 x .75 = 50,240.28

School Land 41,466.12

Gross Production 302,783.17

Motor Vehicle Collections 116,786.95

R.E.A. Tax 291,948.12

TOTAL CHARGEABLES TOTAL = 2,035,104.76 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.56</u>	x	<u>95.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>47,416.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 585.97 = 60,905.72  
 (Weighted ADM)

B. 77,806,225.50 Adjusted District Assessed Valuation / 1000 = 77,806.23

C. Step A (-) Step B = (16,900.51)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 47,416.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 43,148.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 47,416.40 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C009 - OPTIMA**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		80.10		83.74	
High Year	<b>2024</b>				
Weighted ADM	83.74	x	Foundation Aid Factor	2,122.47	= 177,735.64 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	107,946.93
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	13,178.80	x .75	= 9,884.10
School Land			8,062.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,564.49
TOTAL CHARGEABLES		TOTAL	= 153,457.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 24,277.72 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

40.89	x	121.00	x	2.00		<b>TOTAL</b>	=	9,895.38 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	83.74		=	8,706.45
			(Weighted ADM)			
B. 6,793,387.74	Adjusted District Assessed Valuation / 1000				=	6,793.39
C. Step A (-) Step B					=	1,913.06
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	38,261.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	72,434.30 (6)

2023 Administrative Cost Penalty assessed in FY 2024		8,930.23			
	<b>Total Adjustments</b>	<u>8,930.23</u>	(7)		
	<b>Paid to Date</b>	<u>59,675.97</u>			
	<b>Recoupments</b>	<u>0.00</u>			
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>			
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>				<u>63,504.07</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C080 - STRAIGHT**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			68.25		52.59	
High Year	<b>2023</b>					
Weighted ADM	68.25	x	Foundation Aid Factor		2,122.47	= 144,858.58 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			148,052.55
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			10,288.69	x .75	= 7,716.52
School Land					6,297.77
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					74,816.00
TOTAL CHARGEABLES				TOTAL	= 236,882.84 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

23.25	x	167.00	x	2.00		<b>TOTAL</b>	=	7,765.50 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	68.25		=	7,095.95
			(Weighted ADM)			
B. 9,478,396.17	Adjusted District Assessed Valuation / 1000				=	9,478.40
C. Step A (-) Step B					=	(2,382.45)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>7,765.50 (6)</b>

	<b>Supplement</b>		35,578.03		
2023 Administrative Cost Penalty assessed in FY 2024			5,422.52		
	<b>Total Adjustments</b>		<b>5,422.52 (7)</b>		
	<b>Paid to Date</b>		<b>34,508.12</b>		
	<b>Recoupments</b>		<b>0.00</b>		
	<b>Adjustment To Paid To Date</b>		<b>0.00</b>		
<b>TOTAL NET STATE AID</b>		(Amount 6 + 7)			= <b>37,921.01 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I001 - YARBROUGH**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	290.72		307.56	
High Year		<b>2024</b>		
Weighted ADM		307.56		
		x Foundation Aid Factor	2,122.11	=
				<u>652,676.15</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>213,386.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,907.67</u>	x .75	=
School Land			20,180.75
Gross Production			16,349.64
Motor Vehicle Collections			32,607.62
R.E.A. Tax			46,395.25
TOTAL CHARGEABLES		TOTAL	=
			<u>478,553.61</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>174,122.54</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.62</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>38,617.08</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>307.56</u>	=	<u>31,967.79</u>
			(Weighted ADM)		
B. 13,495,956.61	Adjusted District Assessed Valuation / 1000			=	<u>13,495.96</u>
C. Step A (-) Step B				=	<u>18,471.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>369,436.60</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>582,176.22</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>529,746.77</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>582,176.22</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I008 - GUYMON**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,079.55	5,086.16	
High Year	<b>2024</b>		
Weighted ADM	5,086.16		
	x Foundation Aid Factor	2,122.11	= 10,793,391.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,350,801.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>728,612.78</u>	x .75	= 546,459.59
School Land			447,398.74
Gross Production			893,290.36
Motor Vehicle Collections			1,259,402.30
R.E.A. Tax			272,788.73
TOTAL CHARGEABLES		TOTAL	= <u>5,770,141.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,023,249.92 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,518.05</u>	x	<u>77.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>233,779.70 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,086.16</u>		=	<u>528,655.47</u>
			(Weighted ADM)			
B. 148,128,630.38	Adjusted District Assessed Valuation / 1000				=	<u>148,128.63</u>
C. Step A (-) Step B					=	<u>380,526.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,610,536.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>12,867,566.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,708,930.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>12,867,566.42 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I015 - HARDESTY**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			169.49		125.53	
High Year	<b>2023</b>					
Weighted ADM	169.49	x	Foundation Aid Factor		2,122.61	= 359,761.17 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			297,977.98
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			17,087.93	x .75	= 12,815.95
School Land					10,645.04
Gross Production					21,286.46
Motor Vehicle Collections					29,637.30
R.E.A. Tax					103,915.43
TOTAL CHARGEABLES				TOTAL	= 476,278.16 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6.38	x	167.00	x	2.00		TOTAL	=	2,130.92 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	169.49		=	17,621.88
			(Weighted ADM)			
B. 18,393,702.50	Adjusted District Assessed Valuation / 1000				=	18,393.70
C. Step A (-) Step B					=	(771.82)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	2,130.92 (6)

Total Adjustments		0.00 (7)
Paid to Date		50,129.70
Recoupments		0.00
Adjustment To Paid To Date		47,998.78
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	50,129.70 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I023 - HOOKER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,167.76	1,201.36	
High Year	<b>2024</b>		
Weighted ADM	1,201.36		x Foundation Aid Factor
		2,122.11	=
			<u>2,549,418.07 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,142.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,699.99</u>	x .75	=
			112,274.99
School Land			92,188.14
Gross Production			184,122.02
Motor Vehicle Collections			258,931.79
R.E.A. Tax			158,467.06
TOTAL CHARGEABLES		TOTAL	=
			<u>1,287,126.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,262,291.84 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>149.31</u>	x	<u>141.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,105.42 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,201.36</u>		=	<u>124,869.36</u>
		(Weighted ADM)			
B. 29,700,137.82	Adjusted District Assessed Valuation / 1000			=	<u>29,700.14</u>
C. Step A (-) Step B				=	<u>95,169.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,903,384.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,207,781.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,918,950.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,207,781.66 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: 1053 - TYRONE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	397.89		380.97	
High Year	<b>2023</b>			
Weighted ADM	397.89	x Foundation Aid Factor	2,122.11	= 844,366.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>151,245.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>56,937.09</u>	x .75	= 42,702.82
School Land			34,779.79
Gross Production			69,403.87
Motor Vehicle Collections			98,294.72
R.E.A. Tax			28,817.60
TOTAL CHARGEABLES		TOTAL	= <u>425,243.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>419,122.37 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>30.87</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>8,952.30 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>397.89</u>		=	<u>41,356.69</u>
			(Weighted ADM)			
B. 9,429,250.73	Adjusted District Assessed Valuation / 1000				=	<u>9,429.25</u>
C. Step A (-) Step B					=	<u>31,927.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>638,548.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,066,623.47 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>970,583.91</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,066,623.47 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I060 - GOODWELL**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			366.24		335.46	
High Year	<b>2023</b>					
Weighted ADM	366.24	x	Foundation Aid Factor		2,122.11	= 777,201.57 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			321,442.23
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			55,625.99	x .75	= 41,719.49
School Land					34,081.40
Gross Production					68,032.02
Motor Vehicle Collections					96,099.31
R.E.A. Tax					88,318.03
TOTAL CHARGEABLES				TOTAL	= 649,692.48 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 127,509.09 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

119.35	x	125.00	x	2.00		<b>TOTAL</b>	=	29,837.50 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	366.24		=	38,066.99
			(Weighted ADM)			
B. 20,791,865.10	Adjusted District Assessed Valuation / 1000				=	20,791.87
C. Step A (-) Step B					=	17,275.12
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	345,502.40 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	502,848.99 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>457,552.59</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>502,848.99</b> (8)

**State Aid Calculation Sheet**

2023 - 2024

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**FOUNDATION AID**

County: 70 - TEXAS District: I061 - TEXHOMA

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		484.94		477.19	
High Year	<b>2023</b>				
Weighted ADM	484.94	x	Foundation Aid Factor	2,122.11	= 1,029,096.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>278,184.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,509.98</u>	x .75	= 44,632.49
School Land			36,553.60
Gross Production			72,986.59
Motor Vehicle Collections			102,870.57
R.E.A. Tax			106,456.48
TOTAL CHARGEABLES		TOTAL	= <u>641,684.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>387,411.46</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>35.61</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>11,893.74</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>484.94</u>		=	<u>50,404.66</u>
			(Weighted ADM)			
B. 16,080,048.04	Adjusted District Assessed Valuation / 1000				=	<u>16,080.05</u>
C. Step A (-) Step B					=	<u>34,324.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>686,492.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,085,797.40</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 988,022.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,085,797.40 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: C009 - DAVIDSON**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			54.07		47.94	
High Year	<b>2023</b>					
Weighted ADM	54.07	x	Foundation Aid Factor		2,122.11	= 114,742.49 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,119.61
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	4,250.90	x .75	= 3,188.18
School Land			4,315.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			53,573.14
TOTAL CHARGEABLES		TOTAL	= 154,196.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

8.00	x	167.00	x	2.00		<b>TOTAL</b>	=	2,672.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	54.07		=	5,620.04
			(Weighted ADM)			
B. 5,709,356.99	Adjusted District Assessed Valuation / 1000				=	5,709.36
C. Step A (-) Step B					=	(89.32)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	2,672.00 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>2,431.52</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,672.00 (8)</b>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I008 - TIPTON

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		423.39		436.89	
High Year	<b>2024</b>				
Weighted ADM	<u>436.89</u>	x	Foundation Aid Factor	<u>2,122.11</u>	= <u>927,128.64</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>147,654.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,904.83</u>	x .75	= 26,928.62
School Land			35,592.61
Gross Production			8,723.15
Motor Vehicle Collections			99,846.10
R.E.A. Tax			100,170.16
TOTAL CHARGEABLES		TOTAL	= <u>418,915.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>508,213.56</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>96.94</u>	x	<u>132.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,592.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>436.89</u>	=	<u>45,410.35</u>
			(Weighted ADM)		
B. 8,815,190.39	Adjusted District Assessed Valuation / 1000			=	<u>8,815.19</u>
C. Step A (-) Step B				=	<u>36,595.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>731,903.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,265,708.92</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,151,747.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,265,708.92</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: I158 - FREDERICK**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,420.50	1,392.71	
Weighted ADM	1,420.50			
				2,122.11 =
				<u>3,014,457.26 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>410,223.79</u>
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy		<u>130,801.89</u>	x .75	=	98,101.42
School Land					129,494.39
Gross Production					31,693.59
Motor Vehicle Collections					364,913.48
R.E.A. Tax					124,264.64
TOTAL CHARGEABLES				TOTAL =	<u>1,158,691.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=	<u>1,855,765.95 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.81</u>	x	<u>158.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>38,807.96 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,420.50</u>		=	<u>147,646.77</u>
		(Weighted ADM)			
B. 24,877,124.81	Adjusted District Assessed Valuation / 1000			=	<u>24,877.12</u>
C. Step A (-) Step B				=	<u>122,769.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,455,393.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,349,966.91 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,958,314.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 4,349,966.91 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: I249 - GRANDFIELD**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			454.91		417.53	
High Year	<b>2023</b>					
Weighted ADM	454.91	x	Foundation Aid Factor		2,122.11	= 965,369.06 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			116,424.86
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			32,927.27	x .75	= 24,695.45
School Land					32,626.13
Gross Production					7,987.41
Motor Vehicle Collections					91,855.62
R.E.A. Tax					66,487.44
TOTAL CHARGEABLES				TOTAL	= 340,076.91 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 625,292.15 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

80.86	x	145.00	x	2.00		<b>TOTAL</b>	=	23,449.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	454.91		=	47,283.35
			(Weighted ADM)			
B. 6,908,457.79	Adjusted District Assessed Valuation / 1000				=	6,908.46
C. Step A (-) Step B					=	40,374.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>807,497.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>1,456,239.35 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>1,325,128.13</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,456,239.35 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: C015 - KEYSTONE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	525.48	545.12	
High Year	<b>2024</b>		
Weighted ADM	545.12		x Foundation Aid Factor
		2,122.11	=
			<u>1,156,804.60 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>343,490.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>79,304.47</u>	x .75	=
School Land			59,478.35
Gross Production			40,415.63
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>575,609.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>581,194.62 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>262.36</u>	x	<u>57.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,909.04 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>545.12</u>		=	<u>56,659.77</u>
			(Weighted ADM)			
B. 21,386,940.53	Adjusted District Assessed Valuation / 1000				=	<u>21,386.94</u>
C. Step A (-) Step B					=	<u>35,272.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>705,456.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,316,560.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,198,010.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,316,560.26 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: E004 - Tulsa School of Arts and Science

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			833.98		849.46	
High Year	<b>2024</b>					
Weighted ADM	849.46	x	Foundation Aid Factor		2,122.11	= 1,802,647.56 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,802,647.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	849.46		=	88,292.87
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	88,292.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,765,857.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	3,568,504.96 (6)

District failed to maintain school for full term in FY2023 pursuant to Title 70, Section 1-109 35,349.20

<b>Total Adjustments</b>	<b>35,349.20</b>	(7)
<b>Paid to Date</b>	<b>3,218,901.70</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,533,155.76</b>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E005 - KIPP TULSA**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		855.84	835.46	
High Year	<b>2023</b>			
Weighted ADM	855.84	x Foundation Aid Factor	2,122.11	= 1,816,186.62 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,816,186.62 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

421.92	x	33.00	x	2.00		<b>TOTAL</b>	=	27,846.72 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	855.84		=	88,956.01
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	88,956.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,779,120.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	3,623,153.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,296,976.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	3,623,153.54 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E006 - TULSA LEGACY**

2023	2024
Full	1st 9 Weeks
916.09	911.83

High Year	<b>2023</b>		
Weighted ADM	916.09	x Foundation Aid Factor	2,122.11 = 1,944,043.75 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00

TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	1,944,043.75 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

372.49	x	33.00	x	2.00	TOTAL	=	24,584.34 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	916.09	=	95,218.39
		(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	95,218.39
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,904,367.80 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<b>3,872,995.89 (6)</b>
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Total Adjustments	0.00 (7)
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Paid to Date	3,524,326.22
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<b>3,872,995.89 (8)</b>
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	804.25	1,517.64	
High Year	<b>2024</b>		
Weighted ADM	1,517.64		
		x Foundation Aid Factor	
		2,122.11	=
			<u>3,220,599.02 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,220,599.02 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>704.69</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,509.54 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,517.64</u>		=	<u>157,743.50</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>157,743.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,154,870.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,421,978.56 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>5,844,790.53</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,421,978.56 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,973.80	2,049.63	
High Year	<b>2024</b>		
Weighted ADM	2,049.63		
		x Foundation Aid Factor	
		2,122.11	=
			<u>4,349,540.32 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,349,540.32 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>939.51</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>62,007.66 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,049.63</u>		=	<u>213,038.54</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>213,038.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,260,770.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>8,672,318.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,893,497.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=
		<u>8,672,318.78 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	345.55	386.35	
High Year	<b>2024</b>		
Weighted ADM	386.35		
	x Foundation Aid Factor	2,122.11	=
			<u>819,877.20 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>819,877.20 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>386.35</u>		=	<u>40,157.22</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>40,157.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>803,144.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,623,021.60 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,476,907.47</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,623,021.60 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			2,097.55		2,253.11	
High Year	<b>2024</b>					
Weighted ADM	<u>2,253.11</u>	x	Foundation Aid Factor		<u>2,122.11</u>	= <u>4,781,347.26</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,781,347.26</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,253.11</u>		=	<u>234,188.25</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>234,188.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,683,765.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>9,465,112.26</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 8,614,917.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 9,465,112.26 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G004 - SANKOFA CHARTER**

	2023		2024	
Weighted ADM	91.66	Full	128.42	1st 9 Weeks
High Year			<b>2024</b>	
Weighted ADM	128.42	x Foundation Aid Factor	2,122.11	= 272,521.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<b>272,521.37 (3)</b>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	128.42	=	13,347.97
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	13,347.97		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>266,959.40 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>539,480.77 (6)</b>		

Total Adjustments	0.00 (7)
Paid to Date	490,913.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>539,480.77 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G006 - TULSA CLASSICAL ACADEMY**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			0.00		777.03	
High Year	<b>2024</b>					
Weighted ADM	<u>777.03</u>	x	Foundation Aid Factor	<u>2,122.11</u>	=	<u>1,648,943.13</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,648,943.13</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>777.03</u>		=	<u>80,764.50</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>80,764.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,615,290.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,264,233.13</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,974,190.02</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,264,233.13</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1001 - TULSA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	56,863.44		57,269.95	
High Year	<b>2024</b>			
Weighted ADM	57,269.95	x Foundation Aid Factor	2,122.11	= 121,533,133.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>50,620,973.57</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>8,998,933.66</u>	x .75	= 6,749,200.25
School Land			4,566,162.71
Gross Production			27,235.51
Motor Vehicle Collections			12,905,903.51
R.E.A. Tax			11,734.76
TOTAL CHARGEABLES		TOTAL	= <u>74,881,210.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>46,651,923.28</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,730.95</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>1,104,242.70</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>57,269.95</u>		=	<u>5,952,638.60</u>
			(Weighted ADM)			
B. 3,153,733,534.49	Adjusted District Assessed Valuation / 1000				=	<u>3,153,733.53</u>
C. Step A (-) Step B					=	<u>2,798,905.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>55,978,101.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>103,734,267.38</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>94,524,769.01</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>103,734,267.38</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I002 - SAND SPRINGS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	8,211.76	8,428.09	
Weighted ADM	8,428.09			
				2,122.11 =
				<u>17,885,334.07 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,502,715.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,531,117.62</u>	x .75	= 1,148,338.22
School Land			778,001.29
Gross Production			4,641.52
Motor Vehicle Collections			2,195,745.75
R.E.A. Tax			88,449.84
TOTAL CHARGEABLES		TOTAL	= <u>7,717,892.32 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>10,167,441.75 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,417.35</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>225,545.10 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>8,428.09</u>		=	<u>876,015.67</u>
		(Weighted ADM)			
B. 217,568,965.15	Adjusted District Assessed Valuation / 1000			=	<u>217,568.97</u>
C. Step A (-) Step B				=	<u>658,446.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>13,168,934.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>23,561,920.85 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>21,440,427.63</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>23,561,920.85</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I003 - BROKEN ARROW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	31,270.83	32,134.92	
Weighted ADM	32,134.92			
	x Foundation Aid Factor		2,122.11	=
				<u>68,193,835.08</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>20,864,104.82</u>	
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	<u>5,789,951.46</u>	x .75	=	
School Land			<u>4,342,463.60</u>	
Gross Production			<u>2,941,937.95</u>	
Motor Vehicle Collections			<u>17,551.36</u>	
R.E.A. Tax			<u>8,303,265.62</u>	
TOTAL CHARGEABLES			<u>5,896.52</u>	
		TOTAL	=	
			<u>36,475,219.87</u> (2)	
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	
			<u>31,718,615.21</u> (3)	
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>12,543.37</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>827,862.42</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>32,134.92</u>		=	<u>3,340,103.58</u>
			(Weighted ADM)			
B. 1,279,042,873.53	Adjusted District Assessed Valuation / 1000				=	<u>1,279,042.87</u>
C. Step A (-) Step B					=	<u>2,061,060.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>41,221,214.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>73,767,691.83</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>67,125,090.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>73,767,691.83</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I004 - BIXBY**

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	11,983.58		12,430.18	
High Year	<b>2024</b>			
Weighted ADM	12,430.18	x Foundation Aid Factor	2,122.11	= 26,378,209.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,536,082.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,198,910.28</u>	x .75	= 1,649,182.71
School Land			1,112,637.76
Gross Production			6,633.69
Motor Vehicle Collections			3,153,930.80
R.E.A. Tax			61,928.56
TOTAL CHARGEABLES		TOTAL	= <u>16,520,396.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>9,857,812.90</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,827.02</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>384,583.32</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>12,430.18</u>		=	<u>1,291,992.91</u>
		(Weighted ADM)			
B. 656,427,393.48	Adjusted District Assessed Valuation / 1000			=	<u>656,427.39</u>
C. Step A (-) Step B				=	<u>635,565.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>12,711,310.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>22,953,706.62</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>20,886,515.65</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>22,953,706.62</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1005 - JENKS**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		20,481.18		21,184.88	
High Year	<b>2024</b>				
Weighted ADM	21,184.88	x	Foundation Aid Factor	2,122.11	= 44,956,645.70 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>16,571,781.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,803,617.84</u>	x .75	= 2,852,713.38
School Land			1,932,148.99
Gross Production			11,526.57
Motor Vehicle Collections			5,454,756.49
R.E.A. Tax			9,765.61
TOTAL CHARGEABLES		TOTAL	= <u>26,832,692.66 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>18,123,953.04 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,676.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>638,630.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>21,184.88</u>		=	<u>2,201,956.43</u>
			(Weighted ADM)			
B. 1,010,223,543.29	Adjusted District Assessed Valuation / 1000				=	<u>1,010,223.54</u>
C. Step A (-) Step B					=	<u>1,191,732.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>23,834,657.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>42,597,241.36 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>38,761,176.24</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>42,597,241.36 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I006 - COLLINSVILLE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,865.79	4,881.54	
High Year	<b>2024</b>			
Weighted ADM	<u>4,881.54</u>	x	Foundation Aid Factor	<u>2,122.11</u> = <u>10,359,164.85</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,281,420.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>912,095.63</u>	x .75	= 684,071.72
School Land			463,249.17
Gross Production			2,763.53
Motor Vehicle Collections			1,308,041.74
R.E.A. Tax			141,087.32
TOTAL CHARGEABLES		TOTAL	= <u>4,880,634.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,478,530.42</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,492.34</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>164,494.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,881.54</u>	=	<u>507,387.27</u>
			(Weighted ADM)		
B. 139,023,933.12	Adjusted District Assessed Valuation / 1000			=	<u>139,023.93</u>
C. Step A (-) Step B				=	<u>368,363.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,367,266.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>13,010,291.66</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,838,832.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>13,010,291.66</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I007 - SKIATOOK**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,502.22		3,574.67	
High Year	<b>2024</b>			
Weighted ADM	<u>3,574.67</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>7,585,842.95</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,887,771.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>694,547.74</u>	x .75	= 520,910.81
School Land			353,026.04
Gross Production			2,106.25
Motor Vehicle Collections			996,025.42
R.E.A. Tax			127,412.86
TOTAL CHARGEABLES		TOTAL	= <u>3,887,253.28</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,698,589.67</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,742.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>114,991.14</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>3,574.67</u>		=	<u>371,551.20</u>
		(Weighted ADM)			
B. 113,473,376.78	Adjusted District Assessed Valuation / 1000			=	<u>113,473.38</u>
C. Step A (-) Step B				=	<u>258,077.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,161,556.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,975,137.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,166,984.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,975,137.21</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1008 - SPERRY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,875.00	
High Year	<b>2024</b>		
Weighted ADM	1,875.00		x Foundation Aid Factor
		2,122.11	=
			<u>3,978,956.25 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,449.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>325,410.06</u>	x .75	=
School Land			164,483.83
Gross Production			526,344.45
Motor Vehicle Collections			464,692.34
R.E.A. Tax			55,665.27
TOTAL CHARGEABLES		TOTAL	=
			<u>2,202,692.56 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,776,263.69 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>875.54</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,785.64 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,875.00</u>		=	<u>194,887.50</u>
			(Weighted ADM)			
B. 44,929,379.37	Adjusted District Assessed Valuation / 1000				=	<u>44,929.38</u>
C. Step A (-) Step B					=	<u>149,958.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,999,162.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,833,211.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,398,017.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,833,211.73 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I009 - UNION**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	25,331.58		25,804.75	
High Year	<b>2024</b>			
Weighted ADM	25,804.75	x Foundation Aid Factor	2,122.11	= 54,760,518.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>16,606,697.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>4,349,300.30</u>	x .75	= 3,261,975.23
School Land			2,218,669.52
Gross Production			13,244.31
Motor Vehicle Collections			6,236,289.82
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>28,336,876.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>26,423,641.68</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,071.53</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>598,720.98</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>25,804.75</u>		=	<u>2,682,145.72</u>
			(Weighted ADM)			
B. 1,034,685,200.21	Adjusted District Assessed Valuation / 1000				=	<u>1,034,685.20</u>
C. Step A (-) Step B					=	<u>1,647,460.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>32,949,210.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>59,971,573.06</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>54,572,269.20</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>59,971,573.06</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I010 - BERRYHILL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,803.11	1,863.65	
High Year	<b>2024</b>		
Weighted ADM	1,863.65		x Foundation Aid Factor
		2,122.11	=
			<u>3,954,870.30 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,018,498.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>341,838.95</u>	x .75	=
School Land			256,379.21
Gross Production			174,168.56
Motor Vehicle Collections			1,039.51
R.E.A. Tax			490,172.60
TOTAL CHARGEABLES		TOTAL	=
			<u>1,940,258.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,014,611.94 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,028.13</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>67,856.58 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,863.65</u>		=	<u>193,707.78</u>
			(Weighted ADM)			
B. 63,457,849.03	Adjusted District Assessed Valuation / 1000				=	<u>63,457.85</u>
C. Step A (-) Step B					=	<u>130,249.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,604,998.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,687,467.12 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,265,391.57</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,687,467.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I011 - OWASSO**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	14,965.74	15,350.34	
High Year	<b>2024</b>		
Weighted ADM	15,350.34	x Foundation Aid Factor	2,122.11 = 32,575,110.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	12,036,799.75
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	2,900,646.42 x .75 =	2,175,484.82
School Land		1,473,365.00
Gross Production		8,789.51
Motor Vehicle Collections		4,159,818.57
R.E.A. Tax		117,924.28
TOTAL CHARGEABLES	TOTAL =	19,972,181.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	12,602,928.09 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,934.96	x	33.00	x	2.00	TOTAL =	457,707.36 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	15,350.34	=	1,595,514.34
		(Weighted ADM)		
B. 738,934,113.20	Adjusted District Assessed Valuation / 1000		=	738,934.11
C. Step A (-) Step B			=	856,580.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>17,131,604.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>30,192,240.05 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	27,473,262.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>30,192,240.05 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I013 - GLENPOOL**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	4,621.17		4,692.33	
High Year	<b>2024</b>			
Weighted ADM	4,692.33	x Foundation Aid Factor	2,122.11	= 9,957,640.42 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,072,237.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,327.11</u>	x .75	= 619,745.33
School Land			419,842.62
Gross Production			2,504.73
Motor Vehicle Collections			1,185,023.48
R.E.A. Tax			44,072.89
TOTAL CHARGEABLES		TOTAL	= <u>4,343,426.94</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,614,213.48</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,297.09</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>85,607.94</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,692.33</u>		=	<u>487,720.78</u>
			(Weighted ADM)			
B. 129,111,395.11	Adjusted District Assessed Valuation / 1000				=	<u>129,111.40</u>
C. Step A (-) Step B					=	<u>358,609.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,172,187.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>12,872,009.02</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 11,713,015.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,872,009.02 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I014 - LIBERTY**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			834.96		844.56	
High Year	<b>2024</b>					
Weighted ADM	844.56	x	Foundation Aid Factor		2,122.11	=
						1,792,249.22 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			382,078.03		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			141,125.87	x .75	=	105,844.40	
School Land						71,958.64	
Gross Production						429.55	
Motor Vehicle Collections						202,358.39	
R.E.A. Tax						69,537.05	
TOTAL CHARGEABLES					TOTAL	=	832,206.06 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	960,043.16 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

408.27	x	42.00	x	2.00		<b>TOTAL</b>	=	
								34,294.68 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	844.56		=	87,783.57
			(Weighted ADM)			
B. 22,806,434.50	Adjusted District Assessed Valuation / 1000				=	22,806.43
C. Step A (-) Step B					=	64,977.14
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,299,542.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,293,880.64 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>2,087,339.15</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,293,880.64 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I001 - OKAY**

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	651.56		695.98	
High Year	<b>2024</b>			
Weighted ADM	695.98	x Foundation Aid Factor	2,122.11	= 1,476,946.12 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	296,995.40
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	64,871.68	x .75	= 48,653.76
School Land			54,115.67
Gross Production			191.14
Motor Vehicle Collections			152,444.48
R.E.A. Tax			19,448.11
TOTAL CHARGEABLES		TOTAL	= 571,848.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 905,097.56 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

345.94	x	51.00	x	2.00		<b>TOTAL</b>	=	35,285.88 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	695.98		=	72,340.16
			(Weighted ADM)			
B. 18,367,062.58	Adjusted District Assessed Valuation / 1000				=	18,367.06
C. Step A (-) Step B					=	53,973.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,079,462.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	2,019,845.44 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,837,983.35	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	2,019,845.44 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I017 - COWETA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	5,364.19	5,521.14	
Weighted ADM	<u>5,521.14</u>			
	x Foundation Aid Factor		<u>2,122.11</u>	=
				<u>11,716,466.41</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,784,980.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>634,550.72</u>	x .75	=
School Land			475,913.04
Gross Production			527,583.42
Motor Vehicle Collections			1,863.00
R.E.A. Tax			1,490,372.11
TOTAL CHARGEABLES			136,345.16
		TOTAL	=
			<u>5,417,057.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,299,408.94</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,704.48</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>178,495.68</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,521.14</u>		=	<u>573,867.29</u>
			(Weighted ADM)			
B. 172,018,575.67	Adjusted District Assessed Valuation / 1000				=	<u>172,018.58</u>
C. Step A (-) Step B					=	<u>401,848.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,036,974.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>14,514,878.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,207,936.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>14,514,878.82</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I019 - WAGONER**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		3,626.69	3,570.09	
High Year	<b>2023</b>			
Weighted ADM	<u>3,626.69</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>7,696,235.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,492,153.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>381,712.74</u>	x .75	= 286,284.56
School Land			318,928.20
Gross Production			1,126.74
Motor Vehicle Collections			897,226.87
R.E.A. Tax			136,232.72
TOTAL CHARGEABLES		TOTAL	= <u>3,131,952.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,564,282.61</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,567.72</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>103,469.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>3,626.69</u>		=	<u>376,958.16</u>
		(Weighted ADM)			
B. 94,499,900.13	Adjusted District Assessed Valuation / 1000			=	<u>94,499.90</u>
C. Step A (-) Step B				=	<u>282,458.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,649,165.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>10,316,917.33</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,387,998.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,316,917.33</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	953.08	986.27	
High Year	<b>2024</b>		
Weighted ADM	986.27		x Foundation Aid Factor
		2,122.11	=
			<u>2,092,973.43 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>428,390.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>99,549.48</u>	x .75	=
School Land			74,662.11
Gross Production			83,090.53
Motor Vehicle Collections			293.54
R.E.A. Tax			233,956.03
TOTAL CHARGEABLES		TOTAL	=
			<u>894,893.12 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,198,080.31 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>462.65</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>62,920.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>986.27</u>	=	<u>102,512.90</u>
			(Weighted ADM)		
B. 25,545,052.96	Adjusted District Assessed Valuation / 1000			=	<u>25,545.05</u>
C. Step A (-) Step B				=	<u>76,967.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,539,357.00 (5)</u>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,800,357.71 (6)</u>		

Total Adjustments 0.00 (7)

Paid to Date 2,548,217.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,800,357.71 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I004 - COPAN

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	459.50	486.07

High Year **2024**  
 Weighted ADM 486.07 x Foundation Aid Factor = 2,122.11 = 1,031,494.01 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 364,912.72

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 47,844.06 x .75 = 35,883.05

School Land 34,240.94

Gross Production 2,114.57

Motor Vehicle Collections 96,826.74

R.E.A. Tax 39,540.46

TOTAL CHARGEABLES TOTAL = 573,518.48 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 457,975.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.91</u>	x	<u>141.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>21,124.62</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 486.07 = 50,522.12  
 (Weighted ADM)

B. 21,755,844.83 Adjusted District Assessed Valuation / 1000 = 21,755.84

C. Step A (-) Step B = 28,766.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 575,325.60 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 1,054,425.75 (6)

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 860.21

**Total Adjustments** 860.21 (7)

**Paid to Date** 958,691.56

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,053,565.54 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 74 - WASHINGTON District: I007 - DEWEY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,927.58	1,935.66	
Weighted ADM	1,935.66			
				2,122.11 =
				<u>4,107,683.44 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>593,043.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,057.66</u>	x .75	= 192,793.25
School Land			184,496.88
Gross Production			11,396.42
Motor Vehicle Collections			520,505.35
R.E.A. Tax			63,618.19
TOTAL CHARGEABLES		TOTAL	= <u>1,565,853.42 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,541,830.02 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>714.21</u>	x	<u>44.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>62,850.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,935.66</u>		=	<u>201,192.50</u>
			(Weighted ADM)			
B. 35,918,484.98	Adjusted District Assessed Valuation / 1000				=	<u>35,918.48</u>
C. Step A (-) Step B					=	<u>165,274.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,305,480.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,910,160.90 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,378,035.04</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>5,910,160.90</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I018 - CANEY VALLEY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,194.20	1,204.40	
High Year	<b>2024</b>		
Weighted ADM	1,204.40	x Foundation Aid Factor	2,122.11 = 2,555,869.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>736,023.40</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>163,006.39</u> x .75	= 122,254.79
School Land		117,161.46
Gross Production		7,237.99
Motor Vehicle Collections		330,151.59
R.E.A. Tax		214,129.73
TOTAL CHARGEABLES	TOTAL	= <u>1,526,958.96</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,028,910.32</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>601.34</u>	x	<u>73.00</u>	x	<u>2.00</u>	TOTAL	=	<u>87,795.64</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,204.40</u>	=	<u>125,185.34</u>
		(Weighted ADM)		
B. 44,003,021.98	Adjusted District Assessed Valuation / 1000		=	<u>44,003.02</u>
C. Step A (-) Step B			=	<u>81,182.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,623,646.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,740,352.36</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,493,589.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,740,352.36</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I030 - BARTLESVILLE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		9,829.39	10,055.39	
High Year	<b>2024</b>			
Weighted ADM	10,055.39	x Foundation Aid Factor	2,122.11	= 21,338,643.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,089,908.88
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,278,833.06	x .75	= 959,124.80
School Land			917,519.91
Gross Production			56,673.74
Motor Vehicle Collections			2,589,283.88
R.E.A. Tax			52,411.55
TOTAL CHARGEABLES		TOTAL	= 9,664,922.76 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 11,673,720.91 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,337.98	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 220,306.68 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	10,055.39	=	1,045,157.24
			(Weighted ADM)		
B. 308,640,707.11	Adjusted District Assessed Valuation / 1000			=	308,640.71
C. Step A (-) Step B				=	736,516.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>14,730,330.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>26,624,358.19 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	24,227,067.91	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>26,624,358.19 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I001 - SENTINEL

	2023		2024	
Weighted ADM	600.54	Full	593.71	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	600.54	x Foundation Aid Factor	2,122.61	= 1,274,712.21 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	879,962.40
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	88,270.75	x .75	= 66,203.06
School Land			47,560.65
Gross Production			200,441.40
Motor Vehicle Collections			133,993.90
R.E.A. Tax			113,519.07
TOTAL CHARGEABLES		TOTAL	= 1,441,680.48 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

109.67	x	150.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 32,901.00 (4)

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	600.54		=	62,438.14
		(Weighted ADM)			
B. 54,120,257.04	Adjusted District Assessed Valuation / 1000			=	54,120.26
C. Step A (-) Step B				=	8,317.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>166,357.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>199,258.60 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	604,547.04	
Recoupments	0.00	
Adjustment To Paid To Date	405,288.44	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>604,547.04 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2023		2024	
Weighted ADM		Full		1st 9 Weeks
		868.64		858.13
High Year	<b>2023</b>			
Weighted ADM	868.64	x Foundation Aid Factor	2,122.11	= 1,843,349.63 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	588,180.17
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	142,891.49	x .75	= 107,168.62
School Land			77,024.16
Gross Production			324,614.57
Motor Vehicle Collections			216,767.15
R.E.A. Tax			57,808.90
TOTAL CHARGEABLES		TOTAL	= 1,371,563.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 471,786.06 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

267.84	x	84.00	x	2.00		<b>TOTAL</b>	=	44,997.12 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	868.64		=	90,286.44
			(Weighted ADM)			
B. 36,830,317.53	Adjusted District Assessed Valuation / 1000				=	36,830.32
C. Step A (-) Step B					=	53,456.12
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,069,122.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,585,905.58 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,443,079.22	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,585,905.58 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: 1078 - CORDELL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,144.92	1,232.68	
High Year	<b>2024</b>		
Weighted ADM	1,232.68		
	x Foundation Aid Factor	2,122.11	=
			<u>2,615,882.55 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>784,011.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>179,935.38</u>	x .75	=
School Land			96,969.09
Gross Production			408,670.67
Motor Vehicle Collections			273,065.68
R.E.A. Tax			191,749.83
TOTAL CHARGEABLES		TOTAL	=
			<u>1,889,417.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>726,464.60 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>514.36</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>92,584.80 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,232.68</u>		=	<u>128,124.76</u>
			(Weighted ADM)			
B. 47,458,641.91	Adjusted District Assessed Valuation / 1000				=	<u>47,458.64</u>
C. Step A (-) Step B					=	<u>80,666.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,613,322.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,432,371.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,213,323.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,432,371.80 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I001 - ALVA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,892.29	1,946.80	
Weighted ADM	1,946.80	2,122.11	=
<b>SUBTRACT CHARGEABLE INCOME</b>			<b>4,131,323.75 (1)</b>

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,163,044.92</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>730,114.78</u> x .75	= 547,586.09
School Land		159,071.00
Gross Production		1,545,027.83
Motor Vehicle Collections		447,993.72
R.E.A. Tax		372,467.40
TOTAL CHARGEABLES	TOTAL	= <u>5,235,190.96 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>0.00 (3)</u>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>385.14</u>	x	<u>128.00</u>	x	<u>2.00</u>	TOTAL	=	<u>98,595.84 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,946.80</u>	=	<u>202,350.39</u>
		(Weighted ADM)		
B. 131,174,110.99	Adjusted District Assessed Valuation / 1000		=	<u>131,174.11</u>
C. Step A (-) Step B			=	<u>71,176.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,423,525.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,522,121.44 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,385,130.51</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,522,121.44 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I003 - WAYNOKA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	484.12	505.31	
High Year	<b>2024</b>		
Weighted ADM	505.31		
		x Foundation Aid Factor	
		2,122.11 =	1,072,323.40 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,383,929.25
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	161,324.30	x .75 =	120,993.23
School Land			34,888.59
Gross Production			338,793.54
Motor Vehicle Collections			98,883.05
R.E.A. Tax			204,866.71
TOTAL CHARGEABLES		TOTAL =	2,182,354.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

95.60	x	167.00	x	2.00		
					TOTAL =	31,930.40 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	505.31	=	52,521.92
		(Weighted ADM)		
B. 79,421,288.83	Adjusted District Assessed Valuation / 1000		=	79,421.29
C. Step A (-) Step B			=	(26,899.37)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>31,930.40 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	29,056.66
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	31,930.40 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I006 - FREEDOM**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	112.63	107.71	
High Year	<b>2023</b>		
Weighted ADM	112.63		
			x Foundation Aid Factor
		2,122.47	=
			<u>239,053.80 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>338,123.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>30,457.46</u>	x .75	=
School Land			22,843.10
Gross Production			6,641.62
Motor Vehicle Collections			64,510.56
R.E.A. Tax			18,690.86
TOTAL CHARGEABLES		TOTAL	=
			<u>613,097.46 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

13.24	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>4,422.16 (4)</u>

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	<u>112.63</u>		=	<u>11,710.14</u>
			(Weighted ADM)			
B. 18,401,980.80	Adjusted District Assessed Valuation / 1000				=	<u>18,401.98</u>
C. Step A (-) Step B					=	<u>(6,691.84)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>4,422.16 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 2,666.86

<b>Total Adjustments</b>	<u>2,666.86 (7)</u>
<b>Paid to Date</b>	<u>2,785.96</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>1,030.66</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,785.96 (8)</u>





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I002 - MOORELAND**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		1,076.48	1,074.89	
High Year	<b>2023</b>			
Weighted ADM	<u>1,076.48</u>	x Foundation Aid Factor	<u>2,122.11</u>	= <u>2,284,408.97</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>989,089.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>221,638.71</u>	x .75	= 166,229.03
School Land			93,120.59
Gross Production			88,832.41
Motor Vehicle Collections			263,380.02
R.E.A. Tax			391,158.02
TOTAL CHARGEABLES		TOTAL	= <u>1,991,809.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>292,599.68</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>258.63</u>	x	<u>123.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>63,622.98</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,076.48</u>		=	<u>111,889.33</u>
		(Weighted ADM)			
B. 57,506,629.88	Adjusted District Assessed Valuation / 1000			=	<u>57,506.63</u>
C. Step A (-) Step B				=	<u>54,382.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,087,654.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,443,876.66</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,313,810.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,443,876.66</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I003 - SHARON-MUTUAL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	477.14	515.82	
High Year	<b>2024</b>		
Weighted ADM	515.82		x Foundation Aid Factor
		2,122.11	=
			<u>1,094,626.78 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>834,134.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>72,588.94</u>	x .75	=
School Land			30,485.95
Gross Production			29,082.94
Motor Vehicle Collections			86,252.74
R.E.A. Tax			177,761.91
TOTAL CHARGEABLES		TOTAL	=
			<u>1,212,159.91 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.78</u>	x	<u>119.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>46,833.64 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>515.82</u>		=	<u>53,614.33</u>
			(Weighted ADM)			
B. 47,672,434.12	Adjusted District Assessed Valuation / 1000				=	<u>47,672.43</u>
C. Step A (-) Step B					=	<u>5,941.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>118,838.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>165,671.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>151,234.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>165,671.64 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I005 - FORT SUPPLY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	303.21	329.42	
High Year	<b>2024</b>		
Weighted ADM	329.42		x Foundation Aid Factor
		2,122.11	=
			<u>699,065.48 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>389,944.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>56,344.19</u>	x .75	=
School Land			<u>23,418.67</u>
Gross Production			<u>22,358.19</u>
Motor Vehicle Collections			<u>66,809.37</u>
R.E.A. Tax			<u>185,297.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>730,086.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

87.03	x	161.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>28,023.66 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>329.42</u>		=	<u>34,239.91</u>
			(Weighted ADM)			
B. 25,008,487.34	Adjusted District Assessed Valuation / 1000				=	<u>25,008.49</u>
C. Step A (-) Step B					=	<u>9,231.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>184,628.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>212,652.06 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 5,750.99

Total Adjustments 5,750.99 (7)

Paid to Date 188,279.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 206,901.07 (8)