

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C019 - PEAVINE

| | | | | | |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
| | | 2023 | | 2024 | |
| | Weighted ADM | Full | | 1st 9 Weeks | |
| | | 164.77 | | 175.70 | |
| High Year | 2024 | | | | |
| Weighted ADM | 175.70 | x | Foundation Aid Factor | 2,127.80 | = 373,854.46 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

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

2022-2023 Collections (July 2022 through June 2023)

| | | | | |
|-----------------------------|------------------------------|-------|---------|-----------------------|
| 75% of County 4-Mill Levy | 10,292.39 | x .75 | = | 7,719.29 |
| School Land | | | | 14,354.29 |
| Gross Production | | | | 0.00 |
| Motor Vehicle Collections | | | | 0.00 |
| R.E.A. Tax | | | | 34,372.60 |
| TOTAL CHARGEABLES | | | TOTAL = | 118,792.38 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | 255,062.08 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 104.31 | Incentive Factor x | 175.70 | = | 18,327.27 |
| | | (Weighted ADM) | | |
| B. 3,660,962.93 | Adjusted District Assessed Valuation / 1000 | | = | 3,660.96 |
| C. Step A (-) Step B | | | = | 14,666.31 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 293,326.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 560,531.10 (6) |

| | |
|----------------------------|--------------------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 507,971.17 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 560,531.10 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C022 - MARYETTA

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,070.94 | 1,066.44 | |
| High Year | 2023 | | |
| Weighted ADM | 1,070.94 | x Foundation Aid Factor | 2,127.80 = 2,278,746.13 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 78,722.38 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 71,491.34 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 = | 271,756.31 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 2,006,989.82 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 553.79 | x | 33.00 | x | 2.00 | TOTAL = | 36,550.14 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 1,070.94 | = | 111,709.75 |
| | | (Weighted ADM) | | |
| B. 4,779,743.93 | Adjusted District Assessed Valuation / 1000 | | = | 4,779.74 |
| C. Step A (-) Step B | | | = | 106,930.01 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,138,600.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 4,182,140.16 (6) |

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

| | |
|---|-------------------------|
| Total Adjustments | 66,068.14 (7) |
| Paid to Date | 3,732,751.62 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 4,116,072.02 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

| | 2023 | 2024 | |
|-----------------------------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 318.91 | 360.73 | |
| High Year | 2024 | | |
| Weighted ADM | 360.73 | | |
| | x Foundation Aid Factor | 2,127.80 | = 767,561.29 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>27,445.88</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>18,338.47</u> | x .75 | = 13,753.85 |
| School Land | | | 25,456.62 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 14,041.86 |
| TOTAL CHARGEABLES | | TOTAL | = <u>80,698.21</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>686,863.08</u> (3) |
| 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</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>360.73</u> | | = | <u>37,627.75</u> |
| | | (Weighted ADM) | | | |
| B. 1,572,829.68 | Adjusted District Assessed Valuation / 1000 | | | = | <u>1,572.83</u> |
| C. Step A (-) Step B | | | | = | <u>36,054.92</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>721,098.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,421,783.08</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,421,783.08</u> (8) |

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FOUNDATION AID

County: 01 - ADAIR District: C028 - ZION

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 517.67 | | 483.88 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>517.67</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>1,101,498.23</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>72,586.55</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>33,843.52</u> | x .75 | = 25,382.64 |
| School Land | | | 46,884.25 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 20,680.34 |
| TOTAL CHARGEABLES | | TOTAL | = <u>165,533.78</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>935,964.45</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>517.67</u> | | = | <u>53,998.16</u> |
| | | | (Weighted ADM) | | | |
| B. 4,150,174.38 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>4,150.17</u> |
| C. Step A (-) Step B | | | | | = | <u>49,847.99</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>996,959.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,952,127.99</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,770,213.46</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,952,127.99</u> (8) |

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-----------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 345.16 | | 398.90 | |
| High Year | | 2024 | | |
| Weighted ADM | | 398.90 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>848,779.42 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | <u>23,942.07</u> |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 29,165.07 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>143,586.95 (2)</u> |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = |
| | | | <u>705,192.47 (3)</u> |
| | | Zero if Less Than Zero | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>398.90</u> | = | <u>41,609.26</u> |
| | | | (Weighted ADM) | | |
| B. 4,699,975.05 | Adjusted District Assessed Valuation / 1000 | | | = | <u>4,699.98</u> |
| C. Step A (-) Step B | | | | = | <u>36,909.28</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>738,185.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,467,955.71 (6)</u> |

| | | | |
|--|-----------------------------------|---------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>1,331,044.53</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| | TOTAL NET STATE AID | | |
| | (Amount 6 + 7) | <u>1,467,955.71</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I004 - WATTS

| | | | | | |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
| | | 2023 | | 2024 | |
| | Weighted ADM | Full | | 1st 9 Weeks | |
| | | 424.07 | | 405.57 | |
| High Year | 2023 | | | | |
| Weighted ADM | 424.07 | x | Foundation Aid Factor | 2,127.80 | = 902,336.15 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 149,399.38 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 25,897.45 | x .75 | = 19,423.09 |
| School Land | | | 37,177.77 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 103,935.10 |
| R.E.A. Tax | | | 48,924.70 |
| TOTAL CHARGEABLES | | TOTAL | = 358,860.04 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 543,476.11 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 424.07 | | = | 44,234.74 |
| | | | (Weighted ADM) | | | |
| B. 9,267,951.34 | Adjusted District Assessed Valuation / 1000 | | | | = | 9,267.95 |
| C. Step A (-) Step B | | | | | = | 34,966.79 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 699,335.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 1,266,884.75 (6) |

| | | |
|-----------------------------------|-----------------------|-------------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 1,147,767.44 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,266,884.75 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I011 - WESTVILLE

| | | | | | | |
|--------------|-----------------------------------|-------------------------|----------|-----------------|-------------|-------------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 1,744.36 | | 1,776.27 | |
| High Year | 2024 | | | | | |
| Weighted ADM | <u>1,776.27</u> | x Foundation Aid Factor | | <u>2,127.80</u> | = | <u>3,779,547.31</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>554,517.29</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>100,539.03</u> | x .75 | = 75,404.27 |
| School Land | | | 143,818.20 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 403,278.70 |
| R.E.A. Tax | | | 217,478.30 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,394,496.76</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,385,050.55</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>704.09</u> | x | <u>70.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>98,572.60</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,776.27</u> | | = | <u>185,282.72</u> |
| | | | (Weighted ADM) | | | |
| B. 34,022,761.27 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>34,022.76</u> |
| C. Step A (-) Step B | | | | | = | <u>151,259.96</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,025,199.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>5,508,822.35</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,991,675.62</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,508,822.35</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I025 - STILWELL

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 2,547.22 | | 2,542.37 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>2,547.22</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>5,419,974.72</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>697,431.21</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>143,018.62</u> | x .75 | = 107,263.97 |
| School Land | | | 203,184.46 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 573,077.88 |
| R.E.A. Tax | | | 110,821.12 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,691,778.64</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,728,196.08</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,547.22</u> | | = | <u>265,700.52</u> |
| | | (Weighted ADM) | | | |
| B. 44,309,479.36 | Adjusted District Assessed Valuation / 1000 | | | = | <u>44,309.48</u> |
| C. Step A (-) Step B | | | | = | <u>221,391.04</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>4,427,820.80</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>8,276,349.18</u> (6) |

| | | |
|----------------------------|---------------------|---------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>7,500,857.39</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | = <u>8,276,349.18</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

| | 2023 | | 2024 | |
|--------------|--------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 393.41 | 391.48 | |
| High Year | 2023 | | | |
| Weighted ADM | 393.41 | x Foundation Aid Factor | 2,127.80 | = 837,097.80 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 46,068.63 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 18,427.25 | x .75 | = 13,820.44 |
| School Land | | | 25,548.08 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 71,794.45 |
| R.E.A. Tax | | | 17,650.04 |
| TOTAL CHARGEABLES | | TOTAL | = 174,881.64 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 662,216.16 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 393.41 | | = | 41,036.60 |
| | | | (Weighted ADM) | | | |
| B. 2,761,908.57 | Adjusted District Assessed Valuation / 1000 | | | | = | 2,761.91 |
| C. Step A (-) Step B | | | | | = | 38,274.69 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 765,493.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,455,850.92 (6) |

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) 1,455,850.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I001 - BURLINGTON

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 313.62 | 309.96 |

High Year **2023**
 Weighted ADM 313.62 x Foundation Aid Factor 2,127.80 = 667,320.64 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 591,405.05

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 = 1,445,548.90 (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>94.72</u> | x | <u>161.00</u> | x | <u>2.00</u> | TOTAL | = | <u>30,499.84</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 313.62 = 32,713.70
 (Weighted ADM)

B. 32,746,680.42 Adjusted District Assessed Valuation / 1000 = 32,746.68

C. Step A (-) Step B = (32.98)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,499.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 27,754.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 30,499.84 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I046 - CHEROKEE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 730.68 | | 692.03 | |
| High Year | 2023 | | | |
| Weighted ADM | 730.68 | x Foundation Aid Factor | 2,127.80 | = 1,554,740.90 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>730.68</u> | | = | <u>76,217.23</u> |
| | | | (Weighted ADM) | | | |
| B. 28,203,828.29 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>28,203.83</u> |
| C. Step A (-) Step B | | | | | = | <u>48,013.40</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>960,268.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>984,823.96</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>891,269.43</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>984,823.96</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 604.03 | 628.54 |

High Year **2024**
 Weighted ADM 628.54 x Foundation Aid Factor 2,127.80 = 1,337,407.41 (1)

SUBTRACT CHARGEABLE INCOME

(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 | <u>151,374.62</u> x .75 | = | 113,530.97 |
| School Land | | | 41,633.09 |
| Gross Production | | | 812,816.09 |
| Motor Vehicle Collections | | | 117,707.41 |
| R.E.A. Tax | | | 223,421.97 |

TOTAL CHARGEABLES TOTAL = 2,111,350.51 (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>222.39</u> | x | <u>134.00</u> | x | <u>2.00</u> | TOTAL | = | <u>59,600.52</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 628.54 = 65,563.01
 (Weighted ADM)

B. 45,549,788.48 Adjusted District Assessed Valuation / 1000 = 45,549.79

C. Step A (-) Step B = 20,013.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 400,264.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 459,864.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 414,244.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 459,864.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C021 - HARMONY

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 470.77 | | 498.60 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 498.60 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 1,060,921.08 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------|------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 146,172.09 | | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | | | |
| 75% of County 4-Mill Levy | | | 39,145.81 | x .75 | = | 29,359.36 | |
| School Land | | | | | | 34,224.57 | |
| Gross Production | | | | | | 0.00 | |
| Motor Vehicle Collections | | | | | | 0.00 | |
| R.E.A. Tax | | | | | | 131,752.57 | |
| TOTAL CHARGEABLES | | | | | TOTAL | = | 341,508.59 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 719,412.49 (3) |
| | Zero if Less Than Zero | | | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 498.60 | | = | 52,008.97 |
| | | | (Weighted ADM) | | | |
| B. 8,902,076.13 | Adjusted District Assessed Valuation / 1000 | | | | = | 8,902.08 |
| C. Step A (-) Step B | | | | | = | 43,106.89 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 862,137.80 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,617,244.07 (6) |

| | | |
|---|---------------------|-------------------------|
| Total Adjustments | | 0.00 (7) |
| Paid to Date | 1,465,698.23 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID (Amount 6 + 7) | | 1,617,244.07 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C022 - LANE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 545.39 | | 554.69 | |
| High Year | 2024 | | | |
| Weighted ADM | 554.69 | x Foundation Aid Factor | 2,127.80 | = 1,180,269.38 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 219,205.55 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 45,535.72 | x .75 | = 34,151.79 |
| School Land | | | 39,740.81 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 134,108.53 |
| TOTAL CHARGEABLES | | TOTAL | = 427,206.68 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 753,062.70 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 554.69 | | = | 57,859.71 |
| | | | (Weighted ADM) | | | |
| B. 12,940,114.87 | Adjusted District Assessed Valuation / 1000 | | | | = | 12,940.11 |
| C. Step A (-) Step B | | | | | = | 44,919.60 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 898,392.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,693,421.90 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 1,534,346.04 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,693,421.90 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I015 - ATOKA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 2,049.75 | | 2,133.01 | |
| High Year | 2024 | | | |
| Weighted ADM | 2,133.01 | x Foundation Aid Factor | 2,127.80 | = 4,538,618.68 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>604,811.37</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>147,734.86</u> | x .75 | = 110,801.15 |
| School Land | | | 128,957.37 |
| Gross Production | | | 108,438.61 |
| Motor Vehicle Collections | | | 363,222.88 |
| R.E.A. Tax | | | 96,347.47 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,412,578.85 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,126,039.83 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,133.01</u> | | = | <u>222,494.27</u> |
| | | (Weighted ADM) | | | |
| B. 38,247,330.50 | Adjusted District Assessed Valuation / 1000 | | | = | <u>38,247.33</u> |
| C. Step A (-) Step B | | | | = | <u>184,246.94</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,684,938.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>6,943,076.35 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,943,076.35 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1026 - CANEY

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-----------------|---------------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 490.29 | | 558.65 | |
| High Year | 2024 | | | | | |
| Weighted ADM | <u>558.65</u> | x | Foundation Aid Factor | | <u>2,127.80</u> | = <u>1,188,695.47</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>221,462.74</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>45,803.52</u> | x .75 | = 34,352.64 |
| School Land | | | 40,068.22 |
| Gross Production | | | 33,696.30 |
| Motor Vehicle Collections | | | 112,665.31 |
| R.E.A. Tax | | | 49,799.53 |
| TOTAL CHARGEABLES | | TOTAL | = <u>492,044.74</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>696,650.73</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>558.65</u> | | = | <u>58,272.78</u> |
| | | | (Weighted ADM) | | | |
| B. 13,561,710.79 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>13,561.71</u> |
| C. Step A (-) Step B | | | | | = | <u>44,711.07</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>894,221.40</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>1,624,789.99</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,471,843.31</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,624,789.99</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: 1022 - BEAVER

| | 2023 | | 2024 | |
|--|-------------|------------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 550.15 | | 532.47 | |
| High Year | 2023 | | | |
| Weighted ADM | 550.15 | x Foundation Aid Factor | 2,127.80 | = 1,170,609.17 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |
| (Valuations: Up to 11% - Down to 11%) | | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = 375,035.58 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | 223,330.29 | 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 | = 1,046,603.73 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | = 124,005.44 (3) |
| Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|--------------|
| 24.87 | x | 167.00 | x | 2.00 | | TOTAL | = | 8,306.58 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|--|---|-----------------------------|----------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | 550.15 | | = | 57,386.15 |
| | | | (Weighted ADM) | | | |
| B. 24,118,043.57 | Adjusted District Assessed Valuation / 1000 | | | | = | 24,118.04 |
| C. Step A (-) Step B | | | | | = | 33,268.11 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 665,362.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 797,674.22 (6) |
| 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) | | | | | = | 785,427.85 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I075 - BALKO

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|----------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 349.90 | | 372.21 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 372.21 | x | Foundation Aid Factor | | 2,127.37 | = |
| | | | | | | 791,828.39 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--------------|---|----------------------|
| A. 104.28 | Incentive Factor | x | 372.21 | | = | 38,814.06 |
| | | | (Weighted ADM) | | | |
| B. 90,504,616.98 | Adjusted District Assessed Valuation / 1000 | | | | = | 90,504.62 |
| C. Step A (-) Step B | | | | | = | (51,690.56) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 39,725.96 (6) |
| 300% Midyear Penalty | | | | 6,967,917.68 | | |

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I123 - FORGAN

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-----------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 284.14 | 286.51 | |
| High Year | 2024 | | |
| Weighted ADM | 286.51 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>609,635.98 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|----------------------|
| A. 104.31 | Incentive Factor x | <u>286.51</u> | = | <u>29,885.86</u> |
| | | (Weighted ADM) | | |
| B. 25,461,946.39 | Adjusted District Assessed Valuation / 1000 | | = | <u>25,461.95</u> |
| C. Step A (-) Step B | | | = | <u>4,423.91</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>88,478.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>95,031.28 (6)</u> |

| | |
|----------------------------|----------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>84,549.08</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | <u>95,031.28 (8)</u> |
| | (Amount 6 + 7) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I128 - TURPIN

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 823.92 | | 830.61 | |
| High Year | | 2024 | | |
| Weighted ADM | | 830.61 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 = | 1,767,371.96 (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 407,627.42 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 323,003.97 | x .75 | = 242,252.98 |
| School Land | | | 63,478.04 |
| Gross Production | | | 299,306.15 |
| Motor Vehicle Collections | | | 179,294.94 |
| R.E.A. Tax | | | 172,906.96 |
| TOTAL CHARGEABLES | | TOTAL | = 1,364,866.49 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 402,505.47 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 830.61 | | = | 86,640.93 |
| | | | (Weighted ADM) | | | |
| B. 26,787,742.09 | Adjusted District Assessed Valuation / 1000 | | | | = | 26,787.74 |
| C. Step A (-) Step B | | | | | = | 59,853.19 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,197,063.80 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,663,457.75 (6) |

| | | | |
|----------------------------|----------------|--------------|------------------|
| Total Adjustments | | 0.00 | (7) |
| Paid to Date | | 1,503,761.62 | |
| Recoupments | | 0.00 | |
| Adjustment To Paid To Date | | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,663,457.75 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I006 - ELK CITY

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 3,325.00 | 3,338.33 | |
| High Year | 2024 | | |
| Weighted ADM | 3,338.33 | x Foundation Aid Factor | 2,127.80 = 7,103,298.57 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,592,508.67 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 548,312.89 x .75 = | 411,234.67 |
| School Land | | 310,686.05 |
| Gross Production | | 478,597.88 |
| Motor Vehicle Collections | | 876,735.14 |
| R.E.A. Tax | | 56,510.51 |
| TOTAL CHARGEABLES | TOTAL = | 3,726,272.92 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 3,377,025.65 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 3,338.33 | = | 348,221.20 |
| | | (Weighted ADM) | | |
| B. 99,147,326.46 | Adjusted District Assessed Valuation / 1000 | | = | 99,147.33 |
| C. Step A (-) Step B | | | = | 249,073.87 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 4,981,477.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 8,445,797.95 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 7,645,545.78 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 8,445,797.95 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: 1031 - SAYRE

| | 2023 | 2024 | |
|--------------|-------------|-------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,181.28 | 1,194.32 | |
| High Year | 2024 | | |
| Weighted ADM | 1,194.32 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,541,274.10 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,456,125.30</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>191,478.11</u> | x .75 | = |
| School Land | | | 143,608.58 |
| Gross Production | | | 108,045.86 |
| Motor Vehicle Collections | | | 166,369.13 |
| R.E.A. Tax | | | 305,920.78 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>2,321,809.97 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>219,464.13 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,194.32</u> | | = | <u>124,579.52</u> |
| | | (Weighted ADM) | | | |
| B. 88,677,056.53 | Adjusted District Assessed Valuation / 1000 | | | = | <u>88,677.06</u> |
| C. Step A (-) Step B | | | | = | <u>35,902.46</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>718,049.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,011,043.33 (6)</u> |

| | | |
|----------------------------|-------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>905,692.36</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,011,043.33 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I051 - ERICK

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 495.54 | | 477.35 | |
| High Year | 2023 | | | |
| Weighted ADM | 495.54 | x Foundation Aid Factor | 2,127.80 | = 1,054,410.01 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>246,052.07</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>55,224.83</u> | 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 | = <u>508,576.61 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>545,833.40 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>495.54</u> | | = | <u>51,689.78</u> |
| | | | (Weighted ADM) | | | |
| B. 14,552,506.52 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>14,552.51</u> |
| C. Step A (-) Step B | | | | | = | <u>37,137.27</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>742,745.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,305,479.20 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,182,029.13</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,305,479.20 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I009 - OKEENE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 666.23 | | 649.05 | |
| High Year | 2023 | | | |
| Weighted ADM | 666.23 | x Foundation Aid Factor | 2,127.80 | = 1,417,604.19 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | 666.23 | | = | 69,494.45 |
| | | | (Weighted ADM) | | | |
| B. 33,721,232.94 | Adjusted District Assessed Valuation / 1000 | | | | = | 33,721.23 |
| C. Step A (-) Step B | | | | | = | 35,773.22 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 715,464.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 746,488.60 (6) |
| 150% Midyear Penalty | | | 117,889.39 | | | |

| | |
|---|-----------------------|
| Total Adjustments | 117,889.39 (7) |
| Paid to Date | 567,538.98 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 628,599.21 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: 1080 - GEARY

| | | | | | |
|--------------|-----------------------------------|--------|-----------------------|-----------------|---------------------------|
| | | 2023 | | 2024 | |
| | Weighted ADM | Full | | 1st 9 Weeks | |
| | | 572.44 | | 578.85 | |
| High Year | 2024 | | | | |
| Weighted ADM | <u>578.85</u> | x | Foundation Aid Factor | <u>2,127.80</u> | = <u>1,231,677.03</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | <u>578.85</u> | | = | <u>60,379.84</u> |
| | | | (Weighted ADM) | | | |
| B. 80,043,860.95 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>80,043.86</u> |
| C. Step A (-) Step B | | | | | = | <u>(19,664.02)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>21,145.54</u> (6) |

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I105 - CANTON

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 731.12 | | 671.86 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 731.12 | x | Foundation Aid Factor | | 2,127.80 | = 1,555,677.14 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|------------------|-----------|-----|----------------|
| A. 104.31 | Incentive Factor | x | 731.12 | | = | 76,263.13 |
| | | | (Weighted ADM) | | | |
| B. 73,878,120.27 | Adjusted District Assessed Valuation / 1000 | | | | = | 73,878.12 |
| C. Step A (-) Step B | | | | | = | 2,385.01 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 47,700.20 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 101,025.24 (6) |
| 150% Midyear Penalty | | | | 42,143.60 | | |
| | Total Adjustments | | 42,143.60 | | (7) | |
| | Paid to Date | | 48,658.83 | | | |
| | Recoupments | | 0.00 | | | |
| | Adjustment To Paid To Date | | 0.00 | | | |
| TOTAL NET STATE AID | | (Amount 6 + 7) | | | | 58,881.64 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 2,103.23 | | 2,196.49 | |
| High Year | 2024 | | | |
| Weighted ADM | 2,196.49 | x Foundation Aid Factor | 2,127.80 | = 4,673,691.42 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,301,377.42</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>252,245.78</u> | x .75 | = 189,184.34 |
| School Land | | | 161,869.85 |
| Gross Production | | | 7,803.30 |
| Motor Vehicle Collections | | | 458,778.46 |
| R.E.A. Tax | | | 171,198.48 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,290,211.85</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,383,479.57</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,196.49</u> | | = | <u>229,115.87</u> |
| | | (Weighted ADM) | | | |
| B. 80,035,511.75 | Adjusted District Assessed Valuation / 1000 | | | = | <u>80,035.51</u> |
| C. Step A (-) Step B | | | | = | <u>149,080.36</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,981,607.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>5,445,699.41</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,929,182.27</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,445,699.41</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I002 - ROCK CREEK

| | | 2023 | 2024 | |
|--------------|-----------------|-------------------------|-----------------|---------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 989.41 | 1,220.53 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>1,220.53</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>2,597,043.73</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>446,124.87</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>116,144.29</u> | x .75 | = 87,108.22 |
| School Land | | | 74,662.76 |
| Gross Production | | | 3,602.28 |
| Motor Vehicle Collections | | | 211,246.11 |
| R.E.A. Tax | | | 207,698.10 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,030,442.34</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,566,601.39</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,220.53</u> | | = | <u>127,313.48</u> |
| | | (Weighted ADM) | | | |
| B. 27,320,910.88 | Adjusted District Assessed Valuation / 1000 | | | = | <u>27,320.91</u> |
| C. Step A (-) Step B | | | | = | <u>99,992.57</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,999,851.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,637,022.67</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 3,295,018.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,637,022.67 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I003 - ACHILLE

| | | | | | |
|--------------|-----------------------------------|--------|-----------------------|-----------------|---------------------------|
| | | 2023 | | 2024 | |
| | Weighted ADM | Full | | 1st 9 Weeks | |
| | | 566.86 | | 567.56 | |
| High Year | 2024 | | | | |
| Weighted ADM | <u>567.56</u> | x | Foundation Aid Factor | <u>2,127.80</u> | = <u>1,207,654.17</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>565,621.51</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>73,422.77</u> | x .75 | = 55,067.08 |
| School Land | | | 47,371.89 |
| Gross Production | | | 2,291.59 |
| Motor Vehicle Collections | | | 133,293.87 |
| R.E.A. Tax | | | 175,667.92 |
| TOTAL CHARGEABLES | | TOTAL | = <u>979,313.86</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>228,340.31</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>567.56</u> | | = | <u>59,202.18</u> |
| | | | (Weighted ADM) | | | |
| B. 34,636,957.35 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>34,636.96</u> |
| C. Step A (-) Step B | | | | | = | <u>24,565.22</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>491,304.40</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>758,396.95</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>683,318.65</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>758,396.95</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1004 - COLBERT

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,444.56 | 1,527.99 | |
| High Year | 2024 | | |
| Weighted ADM | 1,527.99 | x Foundation Aid Factor | 2,127.80 = 3,251,257.12 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 436,107.62 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 180,404.35 x .75 = | 135,303.26 |
| School Land | | 115,871.42 |
| Gross Production | | 5,592.44 |
| Motor Vehicle Collections | | 327,601.52 |
| R.E.A. Tax | | 55,796.83 |
| TOTAL CHARGEABLES | TOTAL = | 1,076,273.09 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 2,174,984.03 (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. 104.31 | Incentive Factor x | 1,527.99 | = | 159,384.64 |
| | | (Weighted ADM) | | |
| B. 27,532,046.77 | Adjusted District Assessed Valuation / 1000 | | = | 27,532.05 |
| C. Step A (-) Step B | | | = | 131,852.59 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,637,051.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 4,855,534.53 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 4,400,168.24 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 4,855,534.53 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I005 - CADDO

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 963.75 | | 983.69 | |
| High Year | | 2024 | | |
| Weighted ADM | | 983.69 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 = | 2,093,095.58 (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | | |
|--|------------|------------------------------|---------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | 391,594.07 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | 122,037.89 | 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 = | 890,019.65 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = | 1,203,075.93 (3) |
| | | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|--|---------|---------------|
| 459.29 | x | 70.00 | x | 2.00 | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL = | 64,300.60 (4) |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | 983.69 | = | 102,608.70 |
| | | (Weighted ADM) | | |
| B. 24,130,134.80 | Adjusted District Assessed Valuation / 1000 | | = | 24,130.13 |
| C. Step A (-) Step B | | | = | 78,478.57 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,569,571.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 2,836,947.93 (6) |

| | | |
|----------------------------|---------------------|-----|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,569,797.68</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | <u>2,836,947.93</u> | (8) |
| | (Amount 6 + 7) | |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1040 - BENNINGTON

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 548.43 | | 520.09 | |
| High Year | 2023 | | | |
| Weighted ADM | 548.43 | x Foundation Aid Factor | 2,127.80 | = 1,166,949.35 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | |
|--|------------------------------|---------------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>712,645.55</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | <u>75,958.23</u> x .75 | = 56,968.67 |
| School Land | | 48,822.71 |
| Gross Production | | 2,356.20 |
| Motor Vehicle Collections | | 138,056.79 |
| R.E.A. Tax | | 90,908.96 |
| TOTAL CHARGEABLES | | TOTAL = <u>1,049,758.88</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = <u>117,190.47</u> (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>548.43</u> | | = | <u>57,206.73</u> |
| | | (Weighted ADM) | | | |
| B. 44,484,741.00 | Adjusted District Assessed Valuation / 1000 | | | = | <u>44,484.74</u> |
| C. Step A (-) Step B | | | | = | <u>12,721.99</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>254,439.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>404,106.97</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>361,144.60</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>404,106.97</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I048 - CALERA

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,479.41 | 1,685.36 | |
| High Year | 2024 | | |
| Weighted ADM | 1,685.36 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>3,586,109.01 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>747,031.85</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>200,907.08</u> | x .75 | = |
| School Land | | | 150,680.31 |
| Gross Production | | | 129,831.71 |
| Motor Vehicle Collections | | | 6,275.48 |
| R.E.A. Tax | | | 365,936.08 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,452,196.47 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>2,133,912.54 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,685.36</u> | = | <u>175,799.90</u> |
| | | (Weighted ADM) | | |
| B. 47,581,646.60 | Adjusted District Assessed Valuation / 1000 | | = | <u>47,581.65</u> |
| C. Step A (-) Step B | | | = | <u>128,218.25</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,564,365.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>4,749,119.32 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,301,438.76</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,749,119.32 (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 | 2024 | | | |
| Weighted ADM | 6,854.97 | x Foundation Aid Factor | 2,127.80 | = 14,586,005.17 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>3,001,625.56</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>879,108.70</u> | x .75 | = 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</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>8,688,022.78</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>6,854.97</u> | | = | <u>715,041.92</u> |
| | | (Weighted ADM) | | | |
| B. 193,778,280.03 | Adjusted District Assessed Valuation / 1000 | | | = | <u>193,778.28</u> |
| C. Step A (-) Step B | | | | = | <u>521,263.64</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>10,425,272.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>19,308,085.34</u> (6) |

| | | |
|-----------------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>17,489,864.72</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>19,308,085.34</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 830.64 | 847.17 | |
| High Year | 2024 | | |
| Weighted ADM | 847.17 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>1,802,608.33 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>538,467.53</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>108,602.18</u> | x .75 | = |
| School Land | | | 81,451.64 |
| Gross Production | | | 73,102.05 |
| Motor Vehicle Collections | | | 178,679.80 |
| R.E.A. Tax | | | 206,192.49 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,204,403.20 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>598,205.13 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>847.17</u> | | = | <u>88,368.30</u> |
| | | | (Weighted ADM) | | | |
| B. 32,191,830.70 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>32,191.83</u> |
| C. Step A (-) Step B | | | | | = | <u>56,176.47</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,123,529.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,779,036.33 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,608,739.20</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,779,036.33 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I012 - LOOKEBA SICKLES

| | | 2023 | 2024 | |
|-----------------------------------|--------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 341.33 | 357.98 | |
| High Year | 2024 | | | |
| Weighted ADM | 357.98 | x Foundation Aid Factor | 2,127.80 | = 761,709.84 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>157,987.46</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>54,665.54</u> | x .75 | = 40,999.16 |
| School Land | | | 31,385.13 |
| Gross Production | | | 76,599.25 |
| Motor Vehicle Collections | | | 87,401.32 |
| R.E.A. Tax | | | 109,884.98 |
| TOTAL CHARGEABLES | | TOTAL | = <u>504,257.30</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>257,452.54</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> | | TOTAL | = | <u>25,561.80</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>357.98</u> | = | <u>37,340.89</u> |
| | | | (Weighted ADM) | | |
| B. 9,512,250.90 | Adjusted District Assessed Valuation / 1000 | | | = | <u>9,512.25</u> |
| C. Step A (-) Step B | | | | = | <u>27,828.64</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>556,572.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>839,587.14</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>766,410.88</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>839,587.14</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 | 2023 | | | |
| Weighted ADM | 2,333.68 | x Foundation Aid Factor | 2,127.80 | = 4,965,604.30 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>686,704.59</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>341,757.26</u> | x .75 | = 256,317.95 |
| School Land | | | 216,840.84 |
| Gross Production | | | 529,736.87 |
| Motor Vehicle Collections | | | 608,894.61 |
| R.E.A. Tax | | | 377,116.28 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,675,611.14</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,289,993.16</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,333.68</u> | | = | <u>243,426.16</u> |
| | | | (Weighted ADM) | | | |
| B. 44,104,341.12 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>44,104.34</u> |
| C. Step A (-) Step B | | | | | = | <u>199,321.82</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,986,436.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>6,353,163.96</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>5,753,325.83</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,353,163.96</u> (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 | 2023 | | | | | |
| Weighted ADM | 982.99 | x | Foundation Aid Factor | | 2,127.80 | = 2,091,606.12 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | |
|--|------------------------|------------------------------|------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 349,201.34 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | | 124,575.69 | x .75 | = 93,431.77 |
| School Land | | | | | 80,450.49 |
| Gross Production | | | | | 196,569.67 |
| Motor Vehicle Collections | | | | | 226,213.99 |
| R.E.A. Tax | | | | | 166,767.95 |
| TOTAL CHARGEABLES | | | | TOTAL | = 1,112,635.21 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | = 978,970.91 (3) |
| | Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 982.99 | | = | 102,535.69 |
| | | | (Weighted ADM) | | | |
| B. 21,626,872.49 | Adjusted District Assessed Valuation / 1000 | | | | = | 21,626.87 |
| C. Step A (-) Step B | | | | | = | 80,908.82 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,618,176.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 2,634,521.89 (6) |

| | |
|-----------------------------------|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,385,598.23 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | 2,634,521.89 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADD0 District: I056 - BOONE-APACHE

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 926.14 | 869.98 |

High Year **2023**
 Weighted ADM 926.14 x Foundation Aid Factor 2,127.80 = 1,970,640.69 (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

2022-2023 Collections (July 2022 through June 2023)

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

TOTAL CHARGEABLES TOTAL = 1,191,894.08 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 778,746.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>287.36</u> | x | <u>84.00</u> | x | <u>2.00</u> | TOTAL | = | <u>48,276.48</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 926.14 = 96,605.66
 (Weighted ADM)

B. 31,294,964.73 Adjusted District Assessed Valuation / 1000 = 31,294.96

C. Step A (-) Step B = 65,310.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,306,214.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,133,237.09 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 17,971.95

Total Adjustments 17,971.95 (7)

Paid to Date 1,913,758.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,115,265.14 (8)

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 | 2023 | | | |
| Weighted ADM | 635.39 | x Foundation Aid Factor | 2,127.80 | = 1,351,982.84 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>181,260.39</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>84,673.85</u> | x .75 | = 63,505.39 |
| School Land | | | 56,716.50 |
| Gross Production | | | 138,623.43 |
| Motor Vehicle Collections | | | 159,916.28 |
| R.E.A. Tax | | | 115,500.35 |
| TOTAL CHARGEABLES | | TOTAL | = <u>715,522.34</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>636,460.50</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>635.39</u> | | = | <u>66,277.53</u> |
| | | | (Weighted ADM) | | | |
| B. 11,604,706.58 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>11,604.71</u> |
| C. Step A (-) Step B | | | | | = | <u>54,672.82</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,093,456.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,756,654.10</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,590,917.23</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,756,654.10</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I160 - CEMENT

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 375.69 | 324.95 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>375.69</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>799,393.18</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>150,068.38</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>49,722.31</u> | x .75 | = 37,291.73 |
| School Land | | | 32,203.80 |
| Gross Production | | | 78,687.65 |
| Motor Vehicle Collections | | | 90,572.48 |
| R.E.A. Tax | | | 65,484.93 |
| TOTAL CHARGEABLES | | TOTAL | = <u>454,308.97</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>345,084.21</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>375.69</u> | | = | <u>39,188.22</u> |
| | | (Weighted ADM) | | | |
| B. 9,425,360.22 | Adjusted District Assessed Valuation / 1000 | | | = | <u>9,425.36</u> |
| C. Step A (-) Step B | | | | = | <u>29,762.86</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>595,257.20</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>964,476.29</u> (6) |

| | | | |
|----------------------------|-----------------------------------|-------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>873,157.31</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>964,476.29</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I161 - HINTON

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,220.13 | 1,193.46 | |
| High Year | 2023 | | |
| Weighted ADM | 1,220.13 | x Foundation Aid Factor | 2,127.80 = 2,596,192.61 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>791,522.50</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | <u>167,195.98</u> x .75 | = 125,396.99 |
| School Land | | 112,077.41 |
| Gross Production | | 273,935.81 |
| Motor Vehicle Collections | | 316,032.85 |
| R.E.A. Tax | | 130,446.95 |
| TOTAL CHARGEABLES | TOTAL | = <u>1,749,412.51</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = <u>846,780.10</u> (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,220.13</u> | = | <u>127,271.76</u> |
| | | (Weighted ADM) | | |
| B. 49,784,576.71 | Adjusted District Assessed Valuation / 1000 | | = | <u>49,784.58</u> |
| C. Step A (-) Step B | | | = | <u>77,487.18</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>1,549,743.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>2,456,830.66</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,221,048.57</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,456,830.66</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 555.67 | 616.18 | |
| High Year | 2024 | | |
| Weighted ADM | 616.18 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>1,311,107.80 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>337,146.22</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>78,256.14</u> | x .75 | = |
| School Land | | | 47,237.96 |
| Gross Production | | | 115,347.02 |
| Motor Vehicle Collections | | | 132,110.46 |
| R.E.A. Tax | | | 185,927.96 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>876,461.73 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>434,646.07 (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. 104.31 | Incentive Factor | x | <u>616.18</u> | | = | <u>64,273.74</u> |
| | | | (Weighted ADM) | | | |
| B. 21,098,011.08 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>21,098.01</u> |
| C. Step A (-) Step B | | | | | = | <u>43,175.73</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>863,514.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,341,101.15 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,341,101.15 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|----------|------------------|
| Weighted ADM | 320.43 | Full | 315.07 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 320.43 | x Foundation Aid Factor | 2,127.80 | = 681,810.95 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 525,967.03 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 41,246.39 | x .75 | = 30,934.79 |
| School Land | | | 24,448.52 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 18,422.82 |
| TOTAL CHARGEABLES | | TOTAL | = 599,773.16 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 82,037.79 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|--|------------------------------|
| 158.41 | x | 62.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | | TOTAL = 19,642.84 (4) |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|-----------------------|
| A. 104.31 | Incentive Factor x | 320.43 | = | 33,424.05 |
| | | (Weighted ADM) | | |
| B. 32,852,406.68 | Adjusted District Assessed Valuation / 1000 | | = | 32,852.41 |
| C. Step A (-) Step B | | | = | 571.64 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 11,432.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 113,113.43 (6) |

| | | |
|----------------------------|-----------------------|-----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 99,081.29 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 113,113.43 (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 |
| | | 2,127.80 | = |
| | | | <u>1,107,456.07 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>293.12</u> | x | <u>51.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>29,898.24 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | <u>520.47</u> | | = | <u>54,290.23</u> |
| | | | (Weighted ADM) | | | |
| B. 72,198,168.86 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>72,198.17</u> |
| C. Step A (-) Step B | | | | | = | <u>(17,907.94)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>29,898.24 (6)</u> |

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 420.88 | 440.57 |

High Year **2024**
 Weighted ADM 440.57 x Foundation Aid Factor 2,127.80 = 937,444.85 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 38,123.84

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 44,661.41

TOTAL CHARGEABLES TOTAL = 522,838.03 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 414,606.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 440.57 = 45,955.86
 (Weighted ADM)

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

C. Step A (-) Step B = 22,405.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,113.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 895,560.14 (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) 895,560.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C162 - MAPLE

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|----------|------------------|
| | Weighted ADM | | Full | 1st 9 Weeks |
| | | | 316.80 | 312.68 |
| High Year | 2023 | | | |
| Weighted ADM | 316.80 | x Foundation Aid Factor | 2,127.80 | = 674,087.04 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 104.31 | Incentive Factor x | 316.80 | | = | 33,045.41 |
| | | (Weighted ADM) | | | |
| B. 63,868,390.42 | Adjusted District Assessed Valuation / 1000 | | | = | 63,868.39 |
| C. Step A (-) Step B | | | | = | (30,822.98) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 31,293.68 (6) |

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I022 - PIEDMONT

| | | 2023 | 2024 | |
|-----------------------------------|--------------|----------|-----------------------|------------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 7,619.35 | 8,201.72 | |
| High Year | 2024 | | | |
| Weighted ADM | 8,201.72 | x | Foundation Aid Factor | 2,127.80 = 17,451,619.82 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 4,875,622.18 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 1,271,443.10 | x .75 | = 953,582.33 |
| School Land | | | 750,796.36 |
| Gross Production | | | 2,950,615.10 |
| Motor Vehicle Collections | | | 2,123,478.19 |
| R.E.A. Tax | | | 33,342.16 |
| TOTAL CHARGEABLES | | TOTAL | = 11,687,436.32 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 5,764,183.50 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------|
| A. 104.31 | Incentive Factor | x | 8,201.72 | = | 855,521.41 |
| | | | (Weighted ADM) | | |
| B. 287,997,470.55 | Adjusted District Assessed Valuation / 1000 | | | = | 287,997.47 |
| C. Step A (-) Step B | | | | = | 567,523.94 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 11,350,478.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 17,402,026.30 (6) |

| | | |
|----------------------------|----------------|-------------------|
| 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) | 17,402,026.30 (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 | 16,060.66 | |
| High Year | 2024 | | |
| Weighted ADM | 16,060.66 | x Foundation Aid Factor | 2,127.80 = 34,173,872.35 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 9,533,799.42 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 2,328,727.39 x .75 = | 1,746,545.54 |
| School Land | | 1,378,111.30 |
| Gross Production | | 5,415,680.73 |
| Motor Vehicle Collections | | 3,890,293.22 |
| R.E.A. Tax | | 9,311.07 |
| TOTAL CHARGEABLES | TOTAL = | 21,973,741.28 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 12,200,131.07 (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. 104.31 | Incentive Factor x | 16,060.66 | = | 1,675,287.44 |
| | | (Weighted ADM) | | |
| B. 576,757,375.43 | Adjusted District Assessed Valuation / 1000 | | = | 576,757.38 |
| C. Step A (-) Step B | | | = | 1,098,530.06 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 21,970,601.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 34,539,317.85 (6) |

| | |
|----------------------------|------------------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 31,237,406.79 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) = 34,539,317.85 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I034 - EL RENO

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-----------------|--------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 5,231.17 | 5,364.84 | |
| Weighted ADM | <u>5,364.84</u> | | | |
| | x Foundation Aid Factor | | <u>2,127.80</u> | = |
| | | | | <u>11,415,306.55</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | | 550,439.14 |
| Gross Production | | | 433,879.10 |
| Motor Vehicle Collections | | | 1,705,076.83 |
| R.E.A. Tax | | | 1,225,502.44 |
| TOTAL CHARGEABLES | | | 29,289.87 |
| | | TOTAL | = |
| | | | <u>5,562,122.39</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>5,853,184.16</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>5,364.84</u> | | = | <u>559,606.46</u> |
| | | (Weighted ADM) | | | |
| B. 101,057,776.97 | Adjusted District Assessed Valuation / 1000 | | | = | <u>101,057.78</u> |
| C. Step A (-) Step B | | | | = | <u>458,548.68</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>9,170,973.60</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>15,176,182.36</u> (6) |

| | | |
|----------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>13,745,834.68</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>15,176,182.36</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 | 2024 | | |
| Weighted ADM | 565.71 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>1,203,717.74 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>567,660.26</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>74,310.70</u> | x .75 | = |
| School Land | | | 55,733.03 |
| Gross Production | | | 44,314.16 |
| Motor Vehicle Collections | | | 174,114.79 |
| R.E.A. Tax | | | 124,261.02 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,061,639.82 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>142,077.92 (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> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>32,171.58 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>565.71</u> | | = | <u>59,009.21</u> |
| | | | (Weighted ADM) | | | |
| B. 35,105,767.42 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>35,105.77</u> |
| C. Step A (-) Step B | | | | | = | <u>23,903.44</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>478,068.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>652,318.30 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|-------------------|-----------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>588,720.61</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>652,318.30 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I069 - MUSTANG

| | | 2023 | 2024 | |
|--------------|--------------|-------------------------|-------------|---------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 21,599.80 | 22,276.56 | |
| High Year | 2024 | | | |
| Weighted ADM | 22,276.56 | x Foundation Aid Factor | 2,127.80 | = 47,400,064.37 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 12,111,375.95 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 3,330,629.98 | 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 | = 30,061,519.75 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 17,338,544.62 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|----------------|
| 8,701.85 | x | 33.00 | x | 2.00 | | TOTAL | = | 574,322.10 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | 22,276.56 | | = | 2,323,667.97 |
| | | | (Weighted ADM) | | | |
| B. 739,194,487.76 | Adjusted District Assessed Valuation / 1000 | | | | = | 739,194.49 |
| C. Step A (-) Step B | | | | | = | 1,584,473.48 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 31,689,469.60 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 49,602,336.32 (6) |

Total Adjustments 0.00 (7)

Paid to Date 44,870,337.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 49,602,336.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I076 - CALUMET

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|---------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 460.70 | 460.93 | |
| High Year | 2024 | | |
| Weighted ADM | 460.93 | x Foundation Aid Factor | 2,127.80 = 980,766.85 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|----------------------|-----------------|
| A. 104.31 | Incentive Factor x | 460.93 | = | 48,079.61 |
| | | (Weighted ADM) | | |
| B. 78,383,885.60 | Adjusted District Assessed Valuation / 1000 | = | 78,383.89 | |
| C. Step A (-) Step B | | = | (30,304.28) | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 26,002.24 (6) | |

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: C072 - ZANEIS

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 489.06 | | 520.49 | |
| High Year | | 2024 | | |
| Weighted ADM | | 520.49 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>1,107,498.62 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>170,153.36</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>104,303.92</u> | x .75 | = |
| School Land | | | 78,227.94 |
| Gross Production | | | 46,631.66 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>330,499.05 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>776,999.57 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>269.75</u> | x | <u>62.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>33,449.00 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>520.49</u> | | = | <u>54,292.31</u> |
| | | (Weighted ADM) | | | |
| B. 10,362,567.79 | Adjusted District Assessed Valuation / 1000 | | | = | <u>10,362.57</u> |
| C. Step A (-) Step B | | | | = | <u>43,929.74</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>878,594.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,689,043.37 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,530,772.63</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,689,043.37 (8)</u> |

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 | 2024 | 4,351.51 | 4,390.27 | |
| Weighted ADM | <u>4,390.27</u> | | | |
| | x Foundation Aid Factor | | <u>2,127.80</u> | = |
| | | | | <u>9,341,616.51</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | | 390,495.02 |
| Gross Production | | | 1,774,367.24 |
| Motor Vehicle Collections | | | 1,096,162.20 |
| R.E.A. Tax | | | 4,582.57 |
| TOTAL CHARGEABLES | | | TOTAL = |
| | | | <u>7,555,925.10</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,785,691.41</u> (3) |
| 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</u> (4) |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>4,390.27</u> | = | <u>457,949.06</u> |
| | | (Weighted ADM) | | |
| B. 229,608,871.11 | Adjusted District Assessed Valuation / 1000 | | = | <u>229,608.87</u> |
| C. Step A (-) Step B | | | = | <u>228,340.19</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>4,566,803.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>6,462,623.47</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>5,828,211.48</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,462,623.47</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I021 - SPRINGER

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-----------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 435.00 | | 458.34 | |
| High Year | | 2024 | | |
| Weighted ADM | | 458.34 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>975,255.85</u> (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|------------------------------|--------------------|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>458.34</u> | = | <u>47,809.45</u> |
| | | | (Weighted ADM) | | |
| B. 40,674,686.38 | Adjusted District Assessed Valuation / 1000 | | | = | <u>40,674.69</u> |
| C. Step A (-) Step B | | | | = | <u>7,134.76</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>142,695.20</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | <u>170,458.40</u> (6) |

| | | | |
|----------------------------|-----------------------------------|-------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>152,503.44</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>170,458.40</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I027 - PLAINVIEW

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------|
| | | | | |
| | 2023 | | 2024 | |
| | Full | | 1st 9 Weeks | |
| | 2,567.28 | | 2,696.20 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>2,696.20</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>5,736,974.36</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,949,758.63</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>529,066.60</u> | x .75 | = 396,799.95 |
| School Land | | | 236,997.55 |
| Gross Production | | | 1,076,255.28 |
| Motor Vehicle Collections | | | 668,774.20 |
| R.E.A. Tax | | | 9,480.39 |
| TOTAL CHARGEABLES | | TOTAL | = <u>4,338,066.00</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>1,398,908.36</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,696.20</u> | | = | <u>281,240.62</u> |
| | | (Weighted ADM) | | | |
| B. 123,402,444.99 | Adjusted District Assessed Valuation / 1000 | | | = | <u>123,402.44</u> |
| C. Step A (-) Step B | | | | = | <u>157,838.18</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,156,763.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>4,652,527.62</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,652,527.62</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I032 - LONE GROVE

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-----------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 2,290.06 | 2,346.31 | |
| Weighted ADM | <u>2,346.31</u> | | | |
| | x Foundation Aid Factor | | <u>2,127.80</u> | = |
| | | | | <u>4,992,478.42</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>929,106.65</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>484,198.68</u> | x .75 | = |
| School Land | | | 216,694.62 |
| Gross Production | | | 984,253.13 |
| Motor Vehicle Collections | | | 610,395.58 |
| R.E.A. Tax | | | 37,085.74 |
| TOTAL CHARGEABLES | | | TOTAL = |
| | | | <u>3,140,684.73</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,851,793.69</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|------------------------------|--------------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,346.31</u> | = | <u>244,743.60</u> |
| | | | (Weighted ADM) | | |
| B. 55,278,546.20 | Adjusted District Assessed Valuation / 1000 | | | = | <u>55,278.55</u> |
| C. Step A (-) Step B | | | | = | <u>189,465.05</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,789,301.00</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | <u>5,733,597.65</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>5,189,368.54</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,733,597.65</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 | |
| | | | 832.80 | | 852.59 | |
| High Year | 2024 | | | | | |
| Weighted ADM | <u>852.59</u> | x | Foundation Aid Factor | | <u>2,127.80</u> | = <u>1,814,141.00</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>474,212.16</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>153,988.14</u> | x .75 | = 115,491.11 |
| School Land | | | 69,020.37 |
| Gross Production | | | 313,396.40 |
| Motor Vehicle Collections | | | 194,982.72 |
| R.E.A. Tax | | | 36,519.28 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,203,622.04</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>610,518.96</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>852.59</u> | | = | <u>88,933.66</u> |
| | | | (Weighted ADM) | | | |
| B. 27,834,786.92 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>27,834.79</u> |
| C. Step A (-) Step B | | | | | = | <u>61,098.87</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,221,977.40</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>1,876,643.96</u> (6) |

| | | | |
|----------------------------|-----------------------------------|---------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>1,697,496.90</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,876,643.96</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I055 - HEALDTON

| | 2023 | | 2024 | |
|-----------------------------------|--------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 853.47 | | 872.39 | |
| High Year | | 2024 | | |
| Weighted ADM | | 872.39 | x Foundation Aid Factor | 2,127.80 = 1,856,271.44 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 414,920.98 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 173,401.83 x .75 = | 130,051.37 |
| School Land | | 77,649.22 |
| Gross Production | | 352,647.27 |
| Motor Vehicle Collections | | 218,972.36 |
| R.E.A. Tax | | 17,053.37 |
| TOTAL CHARGEABLES | TOTAL = | 1,211,294.57 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 644,976.87 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 261.62 | x | 77.00 | x | 2.00 | TOTAL = | 40,289.48 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|------------------|
| A. 104.31 | Incentive Factor x | 872.39 | = | 90,999.00 |
| | | (Weighted ADM) | | |
| B. 24,792,639.95 | Adjusted District Assessed Valuation / 1000 | | = | 24,792.64 |
| C. Step A (-) Step B | | | = | 66,206.36 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,324,127.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,009,393.55 (6) |

| | |
|----------------------------|-----------------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 1,818,061.13 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) = 2,009,393.55 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: 1074 - FOX

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 327.05 | 304.25 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>327.05</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>695,896.99</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|----------------------|
| A. 104.31 | Incentive Factor x | <u>327.05</u> | | = | <u>34,114.59</u> |
| | | (Weighted ADM) | | | |
| B. 47,180,185.15 | Adjusted District Assessed Valuation / 1000 | | | = | <u>47,180.19</u> |
| C. Step A (-) Step B | | | | = | <u>(13,065.60)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>28,551.28</u> (6) |

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I077 - DICKSON

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 2,093.23 | | 2,067.29 | |
| High Year | 2023 | | | |
| Weighted ADM | 2,093.23 | x Foundation Aid Factor | 2,127.80 | = 4,453,974.79 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,375,511.76</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,093.23</u> | | = | <u>218,344.82</u> |
| | | (Weighted ADM) | | | |
| B. 57,019,433.87 | Adjusted District Assessed Valuation / 1000 | | | = | <u>57,019.43</u> |
| C. Step A (-) Step B | | | | = | <u>161,325.39</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,226,507.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>4,722,532.02</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,272,341.31</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,722,532.02</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C010 - LOWREY

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 198.36 | | 183.15 | |
| High Year | 2023 | | | |
| Weighted ADM | 198.36 | x Foundation Aid Factor | 2,127.80 | = 422,070.41 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 112,771.24 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 15,869.26 | 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 | = 240,460.55 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 181,609.86 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------|
| 86.63 | x | 88.00 | x | 2.00 | | TOTAL | = | 15,246.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|----------------|
| A. 104.31 | Incentive Factor | x | 198.36 | | = | 20,690.93 |
| | | | (Weighted ADM) | | | |
| B. 6,926,980.41 | Adjusted District Assessed Valuation / 1000 | | | | = | 6,926.98 |
| C. Step A (-) Step B | | | | | = | 13,763.95 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 275,279.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 472,135.74 (6) |

| | | |
|----------------------------|----------------|----------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 427,259.08 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 472,135.74 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C014 - NORWOOD

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 292.25 | | 286.99 | |
| High Year | 2023 | | | |
| Weighted ADM | 292.25 | x Foundation Aid Factor | 2,127.80 | = 621,849.55 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>122,673.49</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>19,016.61</u> | x .75 | = 14,262.46 |
| School Land | | | 20,221.30 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 41,746.01 |
| TOTAL CHARGEABLES | | TOTAL | = <u>198,903.26</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>422,946.29</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>292.25</u> | | = | <u>30,484.60</u> |
| | | (Weighted ADM) | | | |
| B. 7,749,430.95 | Adjusted District Assessed Valuation / 1000 | | | = | <u>7,749.43</u> |
| C. Step A (-) Step B | | | | = | <u>22,735.17</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>454,703.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>895,097.73</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>811,025.82</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>895,097.73</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 | |
| | | | 724.41 | | 752.84 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 752.84 | x | Foundation Aid Factor | | 2,127.80 | = 1,601,892.95 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | |
|--|------------------------|------------------------------|-----------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 105,773.05 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | | 59,017.54 | x .75 | = 44,263.16 |
| School Land | | | | | 62,038.72 |
| Gross Production | | | | | 0.00 |
| Motor Vehicle Collections | | | | | 0.00 |
| R.E.A. Tax | | | | | 32,794.88 |
| TOTAL CHARGEABLES | | | | TOTAL | = 244,869.81 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | = 1,357,023.14 (3) |
| | Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 323.09 | x | 33.00 | x | 2.00 | | TOTAL | = | 21,323.94 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 752.84 | | = | 78,528.74 |
| | | | (Weighted ADM) | | | |
| B. 6,677,591.48 | Adjusted District Assessed Valuation / 1000 | | | | = | 6,677.59 |
| C. Step A (-) Step B | | | | | = | 71,851.15 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,437,023.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,815,370.08 (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) | | 2,815,370.08 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 276.86 | 275.08 | |
| High Year | 2023 | | | |
| Weighted ADM | 276.86 | x Foundation Aid Factor | 2,127.80 | = 589,102.71 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 67,085.77 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 19,163.91 | x .75 | = 14,372.93 |
| School Land | | | 20,488.52 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 42,527.29 |
| TOTAL CHARGEABLES | | TOTAL | = 144,474.51 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 444,628.20 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | 276.86 | | = | 28,879.27 |
| | | (Weighted ADM) | | | |
| B. 4,133,442.27 | Adjusted District Assessed Valuation / 1000 | | | = | 4,133.44 |
| C. Step A (-) Step B | | | | = | 24,745.83 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 494,916.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 953,655.52 (6) |

2022 Maintenance of Effort Penalty assessed in FY 2024 998.11

| | |
|---|-----------------------|
| Total Adjustments | 998.11 (7) |
| Paid to Date | 863,590.05 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 952,657.41 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C031 - PEGGS

| | 2023 | | 2024 | |
|--|-------------|------------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 381.62 | | 360.95 | |
| High Year | 2023 | | | |
| Weighted ADM | 381.62 | x Foundation Aid Factor | 2,127.80 | = 812,011.04 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |
| (Valuations: Up to 11% - Down to 11%) | | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = 117,206.11 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | 26,889.12 x .75 | | = 20,166.84 |
| School Land | | | | 28,652.96 |
| Gross Production | | | | 0.00 |
| Motor Vehicle Collections | | | | 0.00 |
| R.E.A. Tax | | | | 94,893.07 |
| TOTAL CHARGEABLES | | | TOTAL | = 260,918.98 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | = 551,092.06 (3) |
| Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 381.62 | | = | 39,806.78 |
| | | | (Weighted ADM) | | | |
| B. 7,257,344.46 | Adjusted District Assessed Valuation / 1000 | | | | = | 7,257.34 |
| C. Step A (-) Step B | | | | | = | 32,549.44 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 650,988.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,225,058.34 (6) |

| | |
|-----------------------------------|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 1,110,215.58 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | 1,225,058.34 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C034 - GRAND VIEW

| | | | | | |
|--------------|--------------|---|-----------------------|-------------|--------------------|
| | | | 2023 | 2024 | |
| | Weighted ADM | | Full | 1st 9 Weeks | |
| | | | 959.53 | 994.77 | |
| High Year | 2024 | | | | |
| Weighted ADM | 994.77 | x | Foundation Aid Factor | 2,127.80 | = 2,116,671.61 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>307,994.23</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>70,095.96</u> | x .75 | = 52,571.97 |
| School Land | | | 74,217.58 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 59,113.90 |
| TOTAL CHARGEABLES | | TOTAL | = <u>493,897.68 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,622,773.93 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>994.77</u> | | = | <u>103,764.46</u> |
| | | (Weighted ADM) | | | |
| B. 19,518,012.04 | Adjusted District Assessed Valuation / 1000 | | | = | <u>19,518.01</u> |
| C. Step A (-) Step B | | | | = | <u>84,246.45</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,684,929.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,339,333.43 (6)</u> |

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) 3,339,333.43 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C044 - BRIGGS

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 754.58 | | 725.93 | |
| High Year | 2023 | | | |
| Weighted ADM | 754.58 | x Foundation Aid Factor | 2,127.80 | = 1,605,595.32 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>191,270.36</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>60,469.93</u> | x .75 | = 45,352.45 |
| School Land | | | 63,971.35 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 55,412.34 |
| TOTAL CHARGEABLES | | TOTAL | = <u>356,006.50</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,249,588.82</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>754.58</u> | | = | <u>78,710.24</u> |
| | | (Weighted ADM) | | | |
| B. 11,969,359.20 | Adjusted District Assessed Valuation / 1000 | | | = | <u>11,969.36</u> |
| C. Step A (-) Step B | | | | = | <u>66,740.88</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,334,817.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>2,625,881.06</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,380,480.97</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,625,881.06</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 396.31 | 330.82 |

High Year **2023**
 Weighted ADM 396.31 x Foundation Aid Factor 2,127.80 = 843,268.42 (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]) = 623,638.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 396.31 = 41,339.10
 (Weighted ADM)

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

C. Step A (-) Step B = 35,225.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 704,502.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,350,187.55 (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) 1,350,187.55 (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 | 2024 | | |
| Weighted ADM | 1,285.41 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,735,095.40 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>684,823.46</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>110,201.22</u> | x .75 | = |
| School Land | | | 115,725.99 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 327,629.01 |
| R.E.A. Tax | | | 196,392.61 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,407,221.99 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,327,873.41 (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. 104.31 | Incentive Factor | x | <u>1,285.41</u> | | = | <u>134,081.12</u> |
| | | | (Weighted ADM) | | | |
| B. 44,040,093.99 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>44,040.09</u> |
| C. Step A (-) Step B | | | | | = | <u>90,041.03</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,800,820.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>3,202,242.21 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-------------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>2,900,499.76</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>3,202,242.21 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

| | | 2023 | 2024 | |
|-----------------------------------|-----------------|-------------------------|-----------------|---------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 1,004.59 | 1,021.73 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>1,021.73</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>2,174,037.09</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>311,092.48</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>80,616.61</u> | x .75 | = 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 | = <u>813,429.96</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,360,607.13</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,021.73</u> | | = | <u>106,576.66</u> |
| | | (Weighted ADM) | | | |
| B. 19,676,943.89 | Adjusted District Assessed Valuation / 1000 | | | = | <u>19,676.94</u> |
| C. Step A (-) Step B | | | | = | <u>86,899.72</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,737,994.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,156,433.33</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,860,072.01</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,156,433.33</u> (8) |

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 2,127.80 = 13,495,614.06 (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]) = 9,031,998.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 6,342.52 = 661,588.26
 (Weighted ADM)

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

C. Step A (-) Step B = 536,738.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,734,779.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,074,118.76 (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) 20,074,118.76 (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 | 2024 | | |
| Weighted ADM | 213.83 | | |
| | x Foundation Aid Factor | 2,127.37 | = |
| | | | <u>454,895.53 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>0.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>454,895.53 (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. 104.28 | Incentive Factor | x | <u>213.83</u> | | = | <u>22,298.19</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>22,298.19</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>445,963.80 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | <u>900,859.33 (6)</u> |
| 300% Midyear Penalty | | | | 2,497,037.60 | | |

| | |
|---|-----------------------|
| Total Adjustments | <u>900,859.33 (7)</u> |
| Paid to Date | <u>321,589.51</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>321,589.51</u> |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>321,589.51 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I001 - BOSWELL

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 631.99 | | 579.72 | |
| High Year | 2023 | | | |
| Weighted ADM | 631.99 | x Foundation Aid Factor | 2,127.80 | = 1,344,748.32 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>159,702.36</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>50,172.83</u> | x .75 | = 37,629.62 |
| School Land | | | 46,425.65 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 131,244.92 |
| R.E.A. Tax | | | 108,864.51 |
| TOTAL CHARGEABLES | | TOTAL | = <u>483,867.06 (2)</u> |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = <u>860,881.26 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>631.99</u> | | = | <u>65,922.88</u> |
| | | | (Weighted ADM) | | | |
| B. 9,542,110.79 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>9,542.11</u> |
| C. Step A (-) Step B | | | | | = | <u>56,380.77</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,127,615.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>2,022,371.76 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,832,761.02</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,022,371.76 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I002 - FORT TOWSON

| | | |
|--|--------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 619.82 | 640.78 |

High Year **2024**
 Weighted ADM 640.78 x Foundation Aid Factor 2,127.80 = 1,363,451.68 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 392,412.12

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 46,779.34 x .75 = 35,084.51

School Land 43,830.24

Gross Production 0.00

Motor Vehicle Collections 122,572.53

R.E.A. Tax 227,369.19

TOTAL CHARGEABLES TOTAL = 821,268.59 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 542,183.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 640.78 = 66,839.76
 (Weighted ADM)

B. 24,994,402.48 Adjusted District Assessed Valuation / 1000 = 24,994.40

C. Step A (-) Step B = 41,845.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 836,907.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,426,817.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,290,700.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,426,817.29 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I004 - SOPER

Table with columns for 2023 and 2024. Rows include Weighted ADM (Full vs 1st 9 Weeks), High Year, and Weighted ADM calculations. Includes 'SUBTRACT CHARGEABLE INCOME' section.

Table for '2022-2023 Collections' and 'TOTAL CHARGEABLES'. Includes rows for 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and 'FOUNDATION AID TOTAL'.

TRANSPORTATION:

Table for 'TRANSPORTATION' calculation. Includes row for 'TOTAL' based on ADH, Per Capita, and Transp. Factor.

SALARY INCENTIVE AID

Table for 'SALARY INCENTIVE AID' calculations. Includes rows A, B, C, and 'TOTAL BASIC STATE AID'.

Summary table for adjustments and final aid. Includes rows for 'Total Adjustments', 'Paid to Date', 'Recoupments', 'Adjustment To Paid To Date', and 'TOTAL NET STATE AID'.

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I039 - HUGO

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 2,131.01 | | 2,006.95 | |
| High Year | 2023 | | | |
| Weighted ADM | 2,131.01 | x Foundation Aid Factor | 2,127.80 | = 4,534,363.08 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>760,580.44</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>192,738.02</u> | x .75 | = 144,553.52 |
| School Land | | | 178,121.19 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 504,091.28 |
| R.E.A. Tax | | | 196,555.02 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,783,901.45 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,750,461.63 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,131.01</u> | | = | <u>222,285.65</u> |
| | | (Weighted ADM) | | | |
| B. 48,229,577.79 | Adjusted District Assessed Valuation / 1000 | | | = | <u>48,229.58</u> |
| C. Step A (-) Step B | | | | = | <u>174,056.07</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,481,121.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>6,347,252.53 (6)</u> |

| | |
|-----------------------------------|--|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>5,750,382.78</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>6,347,252.53 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I002 - BOISE CITY

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 633.82 | 677.03 | |
| High Year | 2024 | | |
| Weighted ADM | 677.03 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,440,584.43 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>677.03</u> | = | <u>70,621.00</u> |
| | | | (Weighted ADM) | | |
| B. 57,223,854.61 | Adjusted District Assessed Valuation / 1000 | | | = | <u>57,223.85</u> |
| C. Step A (-) Step B | | | | = | <u>13,397.15</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>267,943.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>292,314.98 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 261,447.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 292,314.98 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I010 - FELT

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 217.88 | 209.62 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>217.88</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>463,605.06</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>84,393.64</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>58,906.79</u> | x .75 | = 44,180.09 |
| School Land | | | 11,733.46 |
| Gross Production | | | 9,539.06 |
| Motor Vehicle Collections | | | 33,116.47 |
| R.E.A. Tax | | | 85,075.92 |
| TOTAL CHARGEABLES | | TOTAL | = <u>268,038.64</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>195,566.42</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>217.88</u> | | = | <u>22,727.06</u> |
| | | | (Weighted ADM) | | | |
| B. 4,828,011.61 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>4,828.01</u> |
| C. Step A (-) Step B | | | | | = | <u>17,899.05</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>357,981.00</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>578,283.46</u> (6) |

| | | | |
|----------------------------|-----------------------------------|-------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>523,618.90</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>578,283.46</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: C016 - ROBIN HILL

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 553.84 | 586.04 |

High Year **2024**
 Weighted ADM 586.04 x Foundation Aid Factor 2,127.80 = 1,246,975.91 (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]) = 886,295.07 (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> | TOTAL | = | <u>21,112.08</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 586.04 = 61,129.83
 (Weighted ADM)

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

C. Step A (-) Step B = 49,832.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 996,659.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,904,066.15 (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) 1,904,066.15 (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 | 39,917.25 | |
| High Year | 2024 | | |
| Weighted ADM | 39,917.25 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>84,935,924.55 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = <u>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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>41,410,774.98 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>39,917.25</u> | = | <u>4,163,768.35</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>2,675,153.62</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>53,503,072.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>95,504,433.20 (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) 95,504,433.20 (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 | 2024 | | | |
| Weighted ADM | 27,109.08 | x Foundation Aid Factor | 2,127.80 | = 57,682,700.42 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 19,436,365.56 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 3,912,270.39 | x .75 | = 2,934,202.79 |
| School Land | | | 2,324,767.49 |
| Gross Production | | | 56,925.66 |
| Motor Vehicle Collections | | | 6,571,662.79 |
| R.E.A. Tax | | | 489,749.83 |
| TOTAL CHARGEABLES | | TOTAL | = 31,813,674.12 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 25,869,026.30 (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. 104.31 | Incentive Factor x | 27,109.08 | | = | 2,827,748.13 |
| | | (Weighted ADM) | | | |
| B. 1,225,245,364.95 | Adjusted District Assessed Valuation / 1000 | | | = | 1,225,245.36 |
| C. Step A (-) Step B | | | | = | 1,602,502.77 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 32,050,055.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 58,581,445.82 (6) |

| | | |
|----------------------------|----------------|--------------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 52,983,234.91 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 58,581,445.82 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: 1040 - NOBLE

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|--------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 5,035.23 | 5,161.09 | |
| High Year | 2024 | | |
| Weighted ADM | 5,161.09 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>10,981,767.30 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,775,556.67</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>748,484.37</u> | x .75 | = |
| School Land | | | 561,363.28 |
| Gross Production | | | 445,421.33 |
| Motor Vehicle Collections | | | 10,907.93 |
| R.E.A. Tax | | | 1,257,892.46 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>4,526,443.87 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>6,455,323.43 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>5,161.09</u> | | = | <u>538,353.30</u> |
| | | | (Weighted ADM) | | | |
| B. 112,022,502.87 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>112,022.50</u> |
| C. Step A (-) Step B | | | | | = | <u>426,330.80</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>8,526,616.00 (5)</u> |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>15,156,998.49 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|----------------------|--------------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>13,730,176.66</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>15,156,998.49 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I057 - LEXINGTON

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

High Year **2024**
 Weighted ADM 1,710.87 x Foundation Aid Factor 2,127.80 = 3,640,389.19 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 256,202.38 x .75 = 192,151.79

School Land 152,567.82

Gross Production 3,736.60

Motor Vehicle Collections 430,407.44

R.E.A. Tax 211,459.11

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,162,880.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,710.87 = 178,460.85
 (Weighted ADM)

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

C. Step A (-) Step B = 149,023.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,980,473.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,216,011.35 (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) = 5,216,011.35 (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 | 1,981.53 |

High Year **2024**
 Weighted ADM 1,981.53 x Foundation Aid Factor 2,127.80 = 4,216,299.53 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,537,831.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,981.53 = 206,693.39
 (Weighted ADM)

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

C. Step A (-) Step B = 172,832.29

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,456,645.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,063,819.56 (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) = 6,063,819.56 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 15 - COAL District: C004 - COTTONWOOD

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 317.03 | | 280.93 | |
| High Year | 2023 | | | |
| Weighted ADM | 317.03 | x Foundation Aid Factor | 2,127.80 | = 674,576.43 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>461,947.48 (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> | | TOTAL | = | <u>15,561.70 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>317.03</u> | | = | <u>33,069.40</u> |
| | | (Weighted ADM) | | | |
| B. 6,775,603.62 | Adjusted District Assessed Valuation / 1000 | | | = | <u>6,775.60</u> |
| C. Step A (-) Step B | | | | = | <u>26,293.80</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>525,876.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,003,385.18 (6)</u> |

| | | |
|-----------------------------------|-------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>909,269.49</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,003,385.18 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I001 - COALGATE

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,462.04 | 1,570.51 | |
| High Year | 2024 | | |
| Weighted ADM | 1,570.51 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>3,341,731.18 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,891,400.38

2022-2023 Collections (July 2022 through June 2023)

| | | | | |
|-----------------------------|------------------------------|-------|---------|-------------------------|
| 75% of County 4-Mill Levy | <u>331,017.80</u> | x .75 | = | 248,263.35 |
| School Land | | | | 101,603.59 |
| Gross Production | | | | 1,358,270.23 |
| Motor Vehicle Collections | | | | 287,080.76 |
| R.E.A. Tax | | | | 291,686.39 |
| TOTAL CHARGEABLES | | | TOTAL = | <u>4,178,304.70 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | <u>0.00 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>1,570.51</u> | | = | <u>163,819.90</u> |
| | | | (Weighted ADM) | | | |
| B. 121,493,335.67 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>121,493.34</u> |
| C. Step A (-) Step B | | | | | = | <u>42,326.56</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>846,531.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>938,947.04 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 843,865.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 938,947.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I002 - TUPELO

| | | | | | | |
|--------------|--------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 499.50 | | 534.91 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 534.91 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 1,138,181.50 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | | | | | |
|--|--|------------------------------|------------|-------|------------|------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 257,904.08 | | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | | | |
| 75% of County 4-Mill Levy | | | 119,244.57 | x .75 | = | 89,433.43 | |
| School Land | | | | | | 36,861.31 | |
| Gross Production | | | | | | 492,735.11 | |
| Motor Vehicle Collections | | | | | | 104,204.51 | |
| R.E.A. Tax | | | | | | 134,745.36 | |
| TOTAL CHARGEABLES | | | | | TOTAL | = | 1,115,883.80 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 22,297.70 (3) |
| | | Zero if Less Than Zero | | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | 534.91 | | = | 55,796.46 |
| | | | (Weighted ADM) | | | |
| B. 15,927,915.34 | Adjusted District Assessed Valuation / 1000 | | | | = | 15,927.92 |
| C. Step A (-) Step B | | | | | = | 39,868.54 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 797,370.80 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 857,176.54 (6) |

| | | |
|----------------------------|-----------------------|-----------------------|
| Total Adjustments | | 0.00 (7) |
| Paid to Date | 773,600.56 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 857,176.54 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C048 - FLOWER MOUND

| | | 2023 | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 586.13 | 603.28 | |
| High Year | 2024 | | | |
| Weighted ADM | 603.28 | x Foundation Aid Factor | 2,127.80 | = 1,283,659.18 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>232,582.95</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>53,314.76</u> | x .75 | = 39,986.07 |
| School Land | | | 53,447.57 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 462.34 |
| TOTAL CHARGEABLES | | TOTAL | = <u>326,478.93 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>957,180.25 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>603.28</u> | | = | <u>62,928.14</u> |
| | | | (Weighted ADM) | | | |
| B. 14,957,103.08 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>14,957.10</u> |
| C. Step A (-) Step B | | | | | = | <u>47,971.04</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>959,420.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,938,582.35 (6)</u> |

| | | |
|----------------------------|-----------------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>1,756,857.74</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,938,582.35 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

Table with columns for 2023, 2024, Weighted ADM, Full, 1st 9 Weeks, High Year, and Weighted ADM. Includes calculation for Foundation Aid Factor.

SUBTRACT CHARGEABLE INCOME

Table showing various chargeable items: Adjusted Valuation, 2022-2023 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes calculations for each.

Zero if Less Than Zero

TRANSPORTATION:

Table for Transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor). Includes values for ADH, Per Capita, Transp. Factor, and TOTAL.

SALARY INCENTIVE AID

Table for Salary Incentive Aid calculation: A. Incentive Factor x Weighted ADM, B. Adjusted District Assessed Valuation / 1000, C. Step A (-) Step B, and TOTAL BASIC STATE AID.

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I001 - CACHE

| | 2023 | 2024 | |
|--------------|-------------|-----------------------------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 3,339.09 | 3,353.67 | |
| High Year | 2024 | | |
| Weighted ADM | 3,353.67 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>7,135,939.03 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>3,223,414.69 (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. 104.31 | Incentive Factor x | <u>3,353.67</u> | = | <u>349,821.32</u> |
| | | (Weighted ADM) | | |
| B. 145,790,453.43 | Adjusted District Assessed Valuation / 1000 | | = | <u>145,790.45</u> |
| C. Step A (-) Step B | | | = | <u>204,030.87</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>4,080,617.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>7,477,867.27 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>7,477,867.27 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I002 - INDIAHOMA

| | | |
|--|--------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 359.42 | 363.47 |

High Year **2024**
 Weighted ADM 363.47 x Foundation Aid Factor 2,127.80 = 773,391.47 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 31,773.30

Gross Production 352.15

Motor Vehicle Collections 89,799.11

R.E.A. Tax 97,747.38

TOTAL CHARGEABLES TOTAL = 358,469.11 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 414,922.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 363.47 = 37,913.56
 (Weighted ADM)

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

C. Step A (-) Step B = 31,355.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 627,102.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,061,127.88 (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) 1,061,127.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I003 - STERLING

| | 2023 | 2024 |
|--------------|--------|-------------|
| Weighted ADM | Full | 1st 9 Weeks |
| | 574.01 | 588.10 |

High Year **2024**
 Weighted ADM 588.10 x Foundation Aid Factor 2,127.80 = 1,251,359.18 (1)

SUBTRACT CHARGEABLE INCOME

(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)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 691,681.28 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 588.10 = 61,344.71
 (Weighted ADM)

B. 12,612,825.04 Adjusted District Assessed Valuation / 1000 = 12,612.83

C. Step A (-) Step B = 48,731.88

Step C x 20 Mills = **SALARY INCENTIVE AID** = 974,637.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,699,478.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,539,455.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,699,478.72 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I004 - GERONIMO

| | | | | | | |
|--------------|--------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 598.11 | | 545.35 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 598.11 | x | Foundation Aid Factor | | 2,127.80 | = 1,272,658.46 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 296,500.42 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 54,857.69 | x .75 | = 41,143.27 |
| School Land | | | 52,621.09 |
| Gross Production | | | 582.97 |
| Motor Vehicle Collections | | | 148,917.93 |
| R.E.A. Tax | | | 72,510.51 |
| TOTAL CHARGEABLES | | TOTAL | = 612,276.19 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 660,382.27 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 598.11 | | = | 62,388.85 |
| | | | (Weighted ADM) | | | |
| B. 17,691,514.61 | Adjusted District Assessed Valuation / 1000 | | | | = | 17,691.51 |
| C. Step A (-) Step B | | | | | = | 44,697.34 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 893,946.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,577,091.15 (6) |

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) 1,577,091.15 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I008 - LAWTON

| | | 2023 | 2024 | |
|--------------|-----------------------------------|-----------|-------------|--------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 23,973.69 | 24,766.30 | |
| Weighted ADM | 24,766.30 | | | |
| | | | | 2,127.80 = |
| | | | | <u>52,697,733.14 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|--------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>7,558,526.68</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>2,143,393.25</u> | x .75 | = |
| School Land | | | 1,607,544.94 |
| Gross Production | | | 2,060,292.62 |
| Motor Vehicle Collections | | | 22,848.18 |
| R.E.A. Tax | | | 5,809,746.56 |
| TOTAL CHARGEABLES | | | 60,033.43 |
| | | TOTAL | = |
| | | | <u>17,118,992.41 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>35,578,740.73 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|--|-------|-----------------------|
| <u>3,487.46</u> | x | <u>33.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>230,172.36 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|------------------|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>24,766.30</u> | = | <u>2,583,372.75</u> |
| | | | (Weighted ADM) | | |
| B. 482,356,520.82 | Adjusted District Assessed Valuation / 1000 | | | = | <u>482,356.52</u> |
| C. Step A (-) Step B | | | | = | <u>2,101,016.23</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>42,020,324.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>77,829,237.69 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|----------------------|-----|
| | 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>77,829,237.69</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

| | | |
|--|--------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 820.39 | 834.54 |

High Year **2024**
 Weighted ADM 834.54 x Foundation Aid Factor 2,127.80 = 1,775,734.21 (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]) = 1,016,687.98 (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. 104.31 Incentive Factor x 834.54 = 87,050.87
 (Weighted ADM)

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

C. Step A (-) Step B = 67,041.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,340,834.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,389,609.82 (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) 2,388,085.20 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I016 - ELGIN

| | 2023 | 2024 | |
|--|-----------------------------------|-------------|---------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 3,813.48 | 3,855.58 | |
| High Year | 2024 | | |
| Weighted ADM | 3,855.58 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>8,203,903.12 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = <u>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 | = 293,554.16 |
| School Land | | | 375,796.84 |
| Gross Production | | | 4,165.18 |
| Motor Vehicle Collections | | | 1,061,804.79 |
| R.E.A. Tax | | | 147,777.02 |
| TOTAL CHARGEABLES | | TOTAL | = <u>3,466,487.95 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>4,737,415.17 (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> | | TOTAL | = | <u>112,281.84 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,855.58</u> | | = | <u>402,175.55</u> |
| | | | (Weighted ADM) | | | |
| B. 94,587,213.86 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>94,587.21</u> |
| C. Step A (-) Step B | | | | | = | <u>307,588.34</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>6,151,766.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>11,001,463.81 (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) 11,001,463.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I132 - CHATTANOOGA

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|----------|--------------------|
| | Weighted ADM | | Full | 1st 9 Weeks |
| | | | 510.68 | 453.27 |
| High Year | 2023 | | | |
| Weighted ADM | 510.68 | x Foundation Aid Factor | 2,127.80 | = 1,086,624.90 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>176,923.09</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>36,225.46</u> | x .75 | = 27,169.10 |
| School Land | | | 34,920.45 |
| Gross Production | | | 387.80 |
| Motor Vehicle Collections | | | 97,987.16 |
| R.E.A. Tax | | | 306,580.15 |
| TOTAL CHARGEABLES | | TOTAL | = <u>643,967.75 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>442,657.15 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>510.68</u> | | = | <u>53,269.03</u> |
| | | (Weighted ADM) | | | |
| B. 10,435,415.88 | Adjusted District Assessed Valuation / 1000 | | | = | <u>10,435.42</u> |
| C. Step A (-) Step B | | | | = | <u>42,833.61</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>856,672.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,336,034.59 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>1,209,652.57</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,336,034.59</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

| | 2023 | 2024 | |
|--------------|-----------------------------------|-----------------------|-----------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 104.98 | 137.56 | |
| High Year | 2024 | | |
| Weighted ADM | 137.56 | | |
| | x | Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>292,700.17 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>0.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>292,700.17 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>137.56</u> | | = | <u>14,348.88</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>14,348.88</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>286,977.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>579,677.77 (6)</u> |

| | | |
|----------------------------|----------------------------|-----------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>525,853.27</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>579,677.77 (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 | |
| High Year | 1,028.32 | 1,038.91 | |
| Weighted ADM | | | |
| 2024 | | | |
| Weighted ADM | 1,038.91 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,210,592.70 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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>72,150.16</u> |
| Gross Production | | | <u>91,943.56</u> |
| Motor Vehicle Collections | | | <u>15,567.28</u> |
| R.E.A. Tax | | | <u>258,945.41</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,050,080.38 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>1,160,512.32 (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. 104.31 | Incentive Factor | x | <u>1,038.91</u> | | = | <u>108,368.70</u> |
| | | | (Weighted ADM) | | | |
| B. 19,974,687.28 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>19,974.69</u> |
| C. Step A (-) Step B | | | | | = | <u>88,394.01</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,767,880.20 (5)</u> |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>2,963,989.32 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,685,697.15</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,963,989.32 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I101 - TEMPLE

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|----------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 379.74 | 360.06 | |
| High Year | 2023 | | | |
| Weighted ADM | 379.74 | x Foundation Aid Factor | 2,127.80 = | 808,010.77 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 423,052.51 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-------|---|------------|---|----------------|-------|-----------------|
| 45.93 | x | 167.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 15,340.62 (4) |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | 379.74 | = | 39,610.68 |
| | | (Weighted ADM) | | |
| B. 9,656,214.19 | Adjusted District Assessed Valuation / 1000 | | = | 9,656.21 |
| C. Step A (-) Step B | | | = | 29,954.47 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 599,089.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 1,037,482.53 (6) |

| | | |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>939,544.28</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,037,482.53 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I333 - BIG PASTURE

| | 2023 | 2024 | |
|--------------|-------------|-----------------------------------|----------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 402.24 | 422.98 | |
| High Year | 2024 | | |
| Weighted ADM | 422.98 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 = | 900,016.84 (1) |
| | | SUBTRACT CHARGEABLE INCOME | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 480,928.08 (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. 104.31 | Incentive Factor x | 422.98 | = | 44,121.04 |
| | | (Weighted ADM) | | |
| B. 9,857,748.63 | Adjusted District Assessed Valuation / 1000 | | = | 9,857.75 |
| C. Step A (-) Step B | | | = | 34,263.29 |
| Step C x 20 Mills = | SALARY INCENTIVE AID | | = | 685,265.80 (5) |
| | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 1,200,453.98 (6) |

| | | |
|----------------------------|-----------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,200,453.98 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: C001 - WHITE OAK

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 107.37 | | 98.61 | |
| High Year | 2023 | | | |
| Weighted ADM | 107.37 | x Foundation Aid Factor | 2,127.80 | = 228,461.89 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 163,141.99 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 11,064.73 | 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 | = 224,350.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 4,111.62 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------|
| 44.16 | x | 156.00 | x | 2.00 | | TOTAL | = | 13,777.92 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|---------------|
| A. 104.31 | Incentive Factor | x | 107.37 | | = | 11,199.76 |
| | | | (Weighted ADM) | | | |
| B. 8,842,384.03 | Adjusted District Assessed Valuation / 1000 | | | | = | 8,842.38 |
| C. Step A (-) Step B | | | | | = | 2,357.38 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 47,147.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 65,037.14 (6) |

| | | |
|----------------------------|----------------|---------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 57,893.22 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 65,037.14 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I006 - KETCHUM

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 1,016.18 | | 999.70 | |
| High Year | 2023 | | | |
| Weighted ADM | 1,016.18 | x Foundation Aid Factor | 2,127.80 | = 2,162,227.80 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,408,543.64</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>168,912.55</u> | x .75 | = 126,684.41 |
| School Land | | | 86,051.76 |
| Gross Production | | | 843.03 |
| Motor Vehicle Collections | | | 242,181.09 |
| R.E.A. Tax | | | 51,785.40 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,916,089.33</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>246,138.47</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>490.34</u> | x | <u>44.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>43,149.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>1,016.18</u> | | = | <u>105,997.74</u> |
| | | (Weighted ADM) | | | |
| B. 86,124,178.01 | Adjusted District Assessed Valuation / 1000 | | | = | <u>86,124.18</u> |
| C. Step A (-) Step B | | | | = | <u>19,873.56</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>397,471.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>686,759.59</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>612,735.57</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>686,759.59</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I017 - WELCH

| | 2023 | | 2024 | |
|-----------------------------------|--------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 740.84 | | 762.48 | |
| High Year | | 2024 | | |
| Weighted ADM | 762.48 | x Foundation Aid Factor | 2,127.80 | = 1,622,404.94 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 979,470.96 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 174.98 | x | 119.00 | x | 2.00 | | TOTAL | = | 41,645.24 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 762.48 | | = | 79,534.29 |
| | | | (Weighted ADM) | | | |
| B. 17,014,627.94 | Adjusted District Assessed Valuation / 1000 | | | | = | 17,014.63 |
| C. Step A (-) Step B | | | | | = | 62,519.66 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,250,393.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 2,271,509.40 (6) |

| | | |
|-----------------------------------|-----------------------|-------------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 2,057,907.67 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 2,271,509.40 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: 1020 - BLUEJACKET

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-----------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 356.31 | | 374.17 | |
| High Year | | 2024 | | |
| Weighted ADM | | 374.17 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>796,158.93 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | 48,852.76 |
| Gross Production | | | 33,039.29 |
| Motor Vehicle Collections | | | 323.61 |
| R.E.A. Tax | | | 93,346.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>530,552.73 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>265,606.20 (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. 104.31 | Incentive Factor x | <u>374.17</u> | | = | <u>39,029.67</u> |
| | | (Weighted ADM) | | | |
| B. 9,824,559.71 | Adjusted District Assessed Valuation / 1000 | | | = | <u>9,824.56</u> |
| C. Step A (-) Step B | | | | = | <u>29,205.11</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>584,102.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>884,279.56 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>884,279.56 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I065 - VINITA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 2,333.90 | | 2,263.88 | |
| High Year | 2023 | | | |
| Weighted ADM | 2,333.90 | x Foundation Aid Factor | 2,127.80 | = 4,966,072.42 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>969,310.91</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>376,190.86</u> | x .75 | = 282,143.15 |
| School Land | | | 191,126.29 |
| Gross Production | | | 1,872.21 |
| Motor Vehicle Collections | | | 539,206.12 |
| R.E.A. Tax | | | 121,990.70 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,105,649.38 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,860,423.04 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,333.90</u> | | = | <u>243,449.11</u> |
| | | (Weighted ADM) | | | |
| B. 60,145,463.86 | Adjusted District Assessed Valuation / 1000 | | | = | <u>60,145.46</u> |
| C. Step A (-) Step B | | | | = | <u>183,303.65</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,666,073.00 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>6,629,409.98 (6)</u> |

2022 Maintenance of Effort Penalty assessed in FY 2024 111.89

| | | |
|---|---------------------|-----|
| Total Adjustments | <u>111.89</u> | (7) |
| Paid to Date | <u>6,004,605.27</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>6,629,298.09</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C008 - LONE STAR

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,336.89 | 1,366.49 | |
| High Year | 2024 | | |
| Weighted ADM | 1,366.49 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,907,617.42 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | | <u>129,364.57</u> |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 1,357.90 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>623,351.89 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>2,284,265.53 (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. 104.31 | Incentive Factor x | <u>1,366.49</u> | = | <u>142,538.57</u> |
| | | (Weighted ADM) | | |
| B. 22,066,706.46 | Adjusted District Assessed Valuation / 1000 | | = | <u>22,066.71</u> |
| C. Step A (-) Step B | | | = | <u>120,471.86</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,409,437.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>4,747,716.47 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,747,716.47 (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 | 2023 | | | |
| Weighted ADM | 84.87 | x Foundation Aid Factor | 2,127.80 | = 180,586.39 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 114,727.14 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 8,764.69 | x .75 | = 6,573.52 |
| School Land | | | 6,665.02 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 55,313.59 |
| TOTAL CHARGEABLES | | TOTAL | = 183,279.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-------|---|------------|---|----------------|-------|----------------|
| 31.58 | x | 121.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 7,642.36 (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|----------------------|
| A. 104.31 | Incentive Factor x | 84.87 | | = | 8,852.79 |
| | | (Weighted ADM) | | | |
| B. 7,064,479.05 | Adjusted District Assessed Valuation / 1000 | | | = | 7,064.48 |
| C. Step A (-) Step B | | | | = | 1,788.31 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 35,766.20 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 43,408.56 (6) |

| | | |
|----------------------------|-----------------------|----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 38,930.31 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 43,408.56 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C034 - PRETTY WATER

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 500.87 | 461.57 |

High Year **2023**
 Weighted ADM 500.87 x Foundation Aid Factor 2,127.80 = 1,065,751.19 (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]) = 757,890.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 500.87 = 52,245.75
 (Weighted ADM)

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

C. Step A (-) Step B = 39,526.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 790,520.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,564,864.41 (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) 1,564,864.41 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 537.68 | 573.87 |

High Year **2024**
 Weighted ADM 573.87 x Foundation Aid Factor 2,127.80 = 1,221,080.59 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 40,908.59

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 193.84

TOTAL CHARGEABLES TOTAL = 547,792.12 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,288.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 573.87 = 59,860.38
 (Weighted ADM)

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

C. Step A (-) Step B = 30,995.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 619,909.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,310,877.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,186,000.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,310,877.95 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I002 - BRISTOW

| | 2023 | 2024 | |
|--------------|-------------|-------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 2,905.77 | 3,001.98 | |
| High Year | 2024 | | |
| Weighted ADM | 3,001.98 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>6,387,613.04 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,053,879.55</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>348,169.82</u> | x .75 | = |
| School Land | | | 261,127.37 |
| Gross Production | | | 257,892.32 |
| Motor Vehicle Collections | | | 135,977.81 |
| R.E.A. Tax | | | 725,632.25 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>2,713,304.14 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>3,674,308.90 (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> | | TOTAL | = | |
| ADH | | Per Capita | | Transp. Factor | | | | <u>143,486.82 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,001.98</u> | | = | <u>313,136.53</u> |
| | | | (Weighted ADM) | | | |
| B. 65,867,471.96 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>65,867.47</u> |
| C. Step A (-) Step B | | | | | = | <u>247,269.06</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>4,945,381.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>8,763,176.92 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-------------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>7,938,403.95</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>8,763,176.92 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I003 - MANNFORD

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 2,502.79 | | 2,489.46 | |
| High Year | 2023 | | | |
| Weighted ADM | 2,502.79 | x Foundation Aid Factor | 2,127.80 | = 5,325,436.56 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>891,985.14</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>304,460.94</u> | x .75 | = 228,345.71 |
| School Land | | | 224,878.06 |
| Gross Production | | | 118,549.74 |
| Motor Vehicle Collections | | | 634,266.43 |
| R.E.A. Tax | | | 177,083.43 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,275,108.51</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,050,328.05</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,502.79</u> | | = | <u>261,066.02</u> |
| | | | (Weighted ADM) | | | |
| B. 55,495,329.34 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>55,495.33</u> |
| C. Step A (-) Step B | | | | | = | <u>205,570.69</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>4,111,413.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>7,236,297.43</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>6,554,944.41</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>7,236,297.43</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I005 - MOUNDS

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 1,060.56 | | 1,024.19 | |
| High Year | 2023 | | | |
| Weighted ADM | 1,060.56 | x Foundation Aid Factor | 2,127.80 | = 2,256,659.57 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>407,825.56</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>123,794.28</u> | x .75 | = 92,845.71 |
| School Land | | | 91,690.06 |
| Gross Production | | | 48,344.85 |
| Motor Vehicle Collections | | | 258,001.44 |
| R.E.A. Tax | | | 44,308.52 |
| TOTAL CHARGEABLES | | TOTAL | = <u>943,016.14 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,313,643.43 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>448.46</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>29,598.36 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,060.56</u> | | = | <u>110,627.01</u> |
| | | (Weighted ADM) | | | |
| B. 25,200,541.57 | Adjusted District Assessed Valuation / 1000 | | | = | <u>25,200.54</u> |
| C. Step A (-) Step B | | | | = | <u>85,426.47</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,708,529.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,051,771.19 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,764,362.81</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,051,771.19 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I017 - OLIVE

| | | | | | |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
| | | 2023 | | 2024 | |
| | Weighted ADM | Full | | 1st 9 Weeks | |
| | | 423.32 | | 444.59 | |
| High Year | 2024 | | | | |
| Weighted ADM | 444.59 | x | Foundation Aid Factor | 2,127.80 | = 945,998.60 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>353,761.26</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>51,197.39</u> | x .75 | = 38,398.04 |
| School Land | | | 37,997.46 |
| Gross Production | | | 20,037.23 |
| Motor Vehicle Collections | | | 106,734.04 |
| R.E.A. Tax | | | 188,465.66 |
| TOTAL CHARGEABLES | | TOTAL | = <u>745,393.69 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>200,604.91 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>186.35</u> | x | <u>86.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>32,052.20 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>444.59</u> | | = | <u>46,375.18</u> |
| | | | (Weighted ADM) | | | |
| B. 21,597,146.47 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>21,597.15</u> |
| C. Step A (-) Step B | | | | | = | <u>24,778.03</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>495,560.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>728,217.71 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>657,333.62</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>728,217.71 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I018 - KIEFER

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,425.71 | 1,454.21 | |
| High Year | 2024 | | |
| Weighted ADM | 1,454.21 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>3,094,268.04 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>800,644.96</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>191,733.72</u> | x .75 | = |
| School Land | | | 143,800.29 |
| Gross Production | | | 141,346.79 |
| Motor Vehicle Collections | | | 74,505.43 |
| R.E.A. Tax | | | 399,313.83 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,565,995.63 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,528,272.41 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,454.21</u> | = | <u>151,688.65</u> |
| | | (Weighted ADM) | | |
| B. 50,577,698.14 | Adjusted District Assessed Valuation / 1000 | | = | <u>50,577.70</u> |
| C. Step A (-) Step B | | | = | <u>101,110.95</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,022,219.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>3,600,849.41 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>3,259,291.72</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,600,849.41 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I020 - OILTON

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 484.79 | | 460.16 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 484.79 | x | Foundation Aid Factor | | 2,127.80 | = 1,031,536.16 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 129,282.27 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | | 57,268.93 | x .75 | = 42,951.70 |
| School Land | | | | | 42,112.01 |
| Gross Production | | | | | 22,194.17 |
| Motor Vehicle Collections | | | | | 119,225.74 |
| R.E.A. Tax | | | | | 75,807.47 |
| TOTAL CHARGEABLES | | | | TOTAL | = 431,573.36 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | = 599,962.80 (3) |
| | Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 484.79 | | = | 50,568.44 |
| | | | (Weighted ADM) | | | |
| B. 8,051,223.54 | Adjusted District Assessed Valuation / 1000 | | | | = | 8,051.22 |
| C. Step A (-) Step B | | | | | = | 42,517.22 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 850,344.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,469,315.20 (6) |

| | | |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments | | 0.00 (7) |
| Paid to Date | 1,331,249.16 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,469,315.20 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I021 - DEPEW

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | | | | |
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 648.73 | | 674.09 | |
| High Year | 2024 | | | |
| Weighted ADM | 674.09 | x Foundation Aid Factor | 2,127.80 | = 1,434,328.70 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>680,066.14</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>75,484.70</u> | x .75 | = 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 | = <u>1,074,311.46</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>360,017.24</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>674.09</u> | | = | <u>70,314.33</u> |
| | | (Weighted ADM) | | | |
| B. 43,677,979.31 | Adjusted District Assessed Valuation / 1000 | | | = | <u>43,677.98</u> |
| C. Step A (-) Step B | | | | = | <u>26,636.35</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>532,727.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>942,759.92</u> (6) |

| | | |
|----------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>849,808.10</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>942,759.92</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1031 - KELLYVILLE

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,339.51 | 1,377.07 | |
| High Year | 2024 | | |
| Weighted ADM | 1,377.07 | x Foundation Aid Factor | 2,127.80 = 2,930,129.55 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 824,521.77 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 164,684.25 x .75 = | 123,513.19 |
| School Land | | 121,685.60 |
| Gross Production | | 64,150.98 |
| Motor Vehicle Collections | | 343,097.84 |
| R.E.A. Tax | | 143,765.25 |
| TOTAL CHARGEABLES | TOTAL = | 1,620,734.63 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 1,309,394.92 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 1,377.07 | = | 143,642.17 |
| | | (Weighted ADM) | | |
| B. 51,053,979.83 | Adjusted District Assessed Valuation / 1000 | | = | 51,053.98 |
| C. Step A (-) Step B | | | = | 92,588.19 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,851,763.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 3,231,510.76 (6) |

| | |
|----------------------------|--|
| 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) <u>3,231,510.76 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I033 - SAPULPA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|---------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 5,979.91 | | 6,182.24 | |
| High Year | 2024 | | | |
| Weighted ADM | 6,182.24 | x Foundation Aid Factor | 2,127.80 | = 13,154,570.27 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>3,508,035.35</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>748,860.32</u> | x .75 | = 561,645.24 |
| School Land | | | 553,023.49 |
| Gross Production | | | 291,536.22 |
| Motor Vehicle Collections | | | 1,560,019.48 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = <u>6,474,259.78 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>6,680,310.49 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>2,744.36</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>181,127.76 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>6,182.24</u> | | = | <u>644,869.45</u> |
| | | | (Weighted ADM) | | | |
| B. 222,308,957.55 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>222,308.96</u> |
| C. Step A (-) Step B | | | | | = | <u>422,560.49</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>8,451,209.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>15,312,648.05 (6)</u> |

| | | |
|-----------------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>13,860,192.56</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>15,312,648.05 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I039 - DRUMRIGHT

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 852.31 | | 810.32 | |
| High Year | 2023 | | | |
| Weighted ADM | 852.31 | x Foundation Aid Factor | 2,127.80 | = 1,813,545.22 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>450,214.59</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>87,542.57</u> | x .75 | = 65,656.93 |
| School Land | | | 64,676.85 |
| Gross Production | | | 34,096.46 |
| Motor Vehicle Collections | | | 182,379.65 |
| R.E.A. Tax | | | 20,541.05 |
| TOTAL CHARGEABLES | | TOTAL | = <u>817,565.53 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>995,979.69 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>852.31</u> | | = | <u>88,904.46</u> |
| | | (Weighted ADM) | | | |
| B. 28,710,971.95 | Adjusted District Assessed Valuation / 1000 | | | = | <u>28,710.97</u> |
| C. Step A (-) Step B | | | | = | <u>60,193.49</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,203,869.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>2,235,111.49 (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) 2,235,111.49 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | 2023 | 2024 | |
|--------------|-------------|-----------------------------------|------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 962.48 | 989.73 | |
| High Year | 2024 | | |
| Weighted ADM | 989.73 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 = | 2,105,947.49 (1) |
| | | SUBTRACT CHARGEABLE INCOME | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 560,624.80 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 145,394.41 x .75 = | 109,045.81 |
| School Land | | 75,413.37 |
| Gross Production | | 256,231.24 |
| Motor Vehicle Collections | | 212,437.93 |
| R.E.A. Tax | | 226,273.02 |
| TOTAL CHARGEABLES | TOTAL = | 1,440,026.17 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 665,921.32 (3) |
| | Zero if Less Than Zero | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 989.73 | = | 103,238.74 |
| | | (Weighted ADM) | | |
| B. 34,821,416.41 | Adjusted District Assessed Valuation / 1000 | | = | 34,821.42 |
| C. Step A (-) Step B | | | = | 68,417.32 |
| Step C x 20 Mills = | SALARY INCENTIVE AID | | = | 1,368,346.40 (5) |
| | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 2,109,644.52 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,109,644.52 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 950.28 | 950.64 | |
| High Year | 2024 | | |
| Weighted ADM | 950.64 | x Foundation Aid Factor | 2,127.80 = 2,022,771.79 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| 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)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 183.61 | x | 154.00 | x | 2.00 | TOTAL = | 56,551.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|----------------------|
| A. 104.31 | Incentive Factor x | 950.64 | = | 99,161.26 |
| | | (Weighted ADM) | | |
| B. 144,609,326.33 | Adjusted District Assessed Valuation / 1000 | | = | 144,609.33 |
| C. Step A (-) Step B | | | = | (45,448.07) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (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 |
| TOTAL NET STATE AID (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 2,127.80 = 8,285,227.64 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,405,044.73

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|-------------------------|---|--------------|
| 75% of County 4-Mill Levy | <u>673,075.35</u> x .75 | = | 504,806.51 |
| School Land | | | 347,649.45 |
| Gross Production | | | 1,180,927.40 |
| Motor Vehicle Collections | | | 982,958.61 |
| R.E.A. Tax | | | 146,407.90 |

TOTAL CHARGEABLES TOTAL = 5,567,794.60 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,717,433.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 3,893.80 = 406,162.28
 (Weighted ADM)

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

C. Step A (-) Step B = 254,190.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,083,815.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,900,739.68 (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) = 7,900,739.68 (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 | | 3,529.45 | |
| High Year | 2023 | | | |
| Weighted ADM | 3,562.09 | x Foundation Aid Factor | 2,127.80 | = 7,579,415.10 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,358,892.29</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>607,574.52</u> | x .75 | = 455,680.89 |
| School Land | | | 314,903.66 |
| Gross Production | | | 1,069,900.59 |
| Motor Vehicle Collections | | | 887,659.16 |
| R.E.A. Tax | | | 116,530.42 |
| TOTAL CHARGEABLES | | TOTAL | = <u>4,203,567.01</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,375,848.09</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,562.09</u> | | = | <u>371,561.61</u> |
| | | | (Weighted ADM) | | | |
| B. 85,483,114.74 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>85,483.11</u> |
| C. Step A (-) Step B | | | | | = | <u>286,078.50</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>5,721,570.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>9,178,965.61</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>8,310,038.35</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>9,178,965.61</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 306.60 | | 295.46 | |
| High Year | 2023 | | | |
| Weighted ADM | 306.60 | x Foundation Aid Factor | 2,127.80 | = 652,383.48 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 104.31 | Incentive Factor x | <u>306.60</u> | | = | <u>31,981.45</u> |
| | | (Weighted ADM) | | | |
| B. 59,140,063.57 | Adjusted District Assessed Valuation / 1000 | | | = | <u>59,140.06</u> |
| C. Step A (-) Step B | | | | = | <u>(27,158.61)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>19,548.60 (6)</u> |

| | |
|-----------------------------------|-------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>17,789.23</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>19,548.60 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C014 - LEACH

| | 2023 | | 2024 | |
|--|-------------|------------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 330.21 | | 328.88 | |
| High Year | 2023 | | | |
| Weighted ADM | 330.21 | x Foundation Aid Factor | 2,127.80 | = 702,620.84 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |
| (Valuations: Up to 11% - Down to 11%) | | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = 134,199.43 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | 50,168.51 | x .75 | | = 37,626.38 |
| School Land | | | | 25,099.53 |
| Gross Production | | | | 0.00 |
| Motor Vehicle Collections | | | | 0.00 |
| R.E.A. Tax | | | | 23,807.94 |
| TOTAL CHARGEABLES | | | TOTAL | = 220,733.28 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | = 481,887.56 (3) |
| Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 330.21 | | = | 34,444.21 |
| | | | (Weighted ADM) | | | |
| B. 7,552,022.20 | Adjusted District Assessed Valuation / 1000 | | | | = | 7,552.02 |
| C. Step A (-) Step B | | | | | = | 26,892.19 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 537,843.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,038,288.04 (6) |

Total Adjustments 0.00 (7)

Paid to Date 940,872.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,038,288.04 (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 = 2,128.15 = 306,687.70 (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]) = 252,790.85 (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> | TOTAL | = | <u>8,806.40</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.33 Incentive Factor x 144.11 = 15,035.00
 (Weighted ADM)

B. 1,080,288.01 Adjusted District Assessed Valuation / 1000 = 1,080.29

C. Step A (-) Step B = 13,954.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 279,094.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 540,691.45 (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) 530,409.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C034 - MOSELEY

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|---------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 346.04 | 370.70 | |
| High Year | 2024 | | |
| Weighted ADM | 370.70 | x Foundation Aid Factor | 2,127.80 = 788,775.46 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 225,516.51 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 53,692.17 x .75 = | 40,269.13 |
| School Land | | 27,002.65 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 31,974.86 |
| TOTAL CHARGEABLES | TOTAL = | 324,763.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 464,012.31 (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. 104.31 | Incentive Factor x | 370.70 | = | 38,667.72 |
| | | (Weighted ADM) | | |
| B. 13,472,525.66 | Adjusted District Assessed Valuation / 1000 | | = | 13,472.53 |
| C. Step A (-) Step B | | | = | 25,195.19 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 503,903.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 985,167.37 (6) |

| | |
|---|-----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 892,046.06 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 985,167.37 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I001 - JAY

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 2,878.31 | | 2,861.70 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>2,878.31</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>6,124,468.02</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,282,017.41</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>469,778.94</u> | x .75 | = 352,334.21 |
| School Land | | | 235,843.31 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 667,238.26 |
| R.E.A. Tax | | | 357,444.38 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,894,877.57</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,229,590.45</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,878.31</u> | | = | <u>300,236.52</u> |
| | | | (Weighted ADM) | | | |
| B. 77,552,265.42 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>77,552.27</u> |
| C. Step A (-) Step B | | | | | = | <u>222,684.25</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>4,453,685.00</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>7,850,872.25</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>7,850,872.25</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

| | 2023 | 2024 | |
|-----------------------------------|----------|-------------|------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 4,163.71 | 4,131.91 | |
| Weighted ADM | 4,163.71 | 4,131.91 | |
| | | 2,127.80 = | 8,859,542.14 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | 1,721,271.21 (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 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL = | 160,259.20 (4) |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 4,163.71 | = | 434,316.59 |
| | | (Weighted ADM) | | |
| B. 293,287,658.84 | Adjusted District Assessed Valuation / 1000 | | = | 293,287.66 |
| C. Step A (-) Step B | | | = | 141,028.93 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,820,578.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 4,702,109.01 (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) | 4,702,109.01 (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 | 2023 | | | |
| Weighted ADM | 1,524.63 | x Foundation Aid Factor | 2,127.80 | = 3,244,107.71 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,161,617.46 (3)</u> |
| 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> | | TOTAL | = | <u>79,331.40 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,524.63</u> | | = | <u>159,034.16</u> |
| | | (Weighted ADM) | | | |
| B. 18,811,239.39 | Adjusted District Assessed Valuation / 1000 | | | = | <u>18,811.24</u> |
| C. Step A (-) Step B | | | | = | <u>140,222.92</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,804,458.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>5,045,407.26 (6)</u> |

| | |
|-----------------------------------|--|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>4,572,992.75</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>5,045,407.26 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I004 - COLCORD

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID

Table for salary incentive aid with rows A, B, C, and TOTAL BASIC STATE AID.

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-----------------------|
| Weighted ADM | 298.95 | Full | 336.50 | 1st 9 Weeks |
| High Year | | | 2024 | |
| Weighted ADM | | | 336.50 | |
| | | x Foundation Aid Factor | | 2,127.80 = |
| | | | | <u>716,004.70 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>138,168.95</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>59,018.84</u> | x .75 | = 44,264.13 |
| School Land | | | 29,647.73 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 83,829.11 |
| R.E.A. Tax | | | 39,528.20 |
| TOTAL CHARGEABLES | | TOTAL | = <u>335,438.12 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>380,566.58 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>336.50</u> | | = | <u>35,100.32</u> |
| | | | (Weighted ADM) | | | |
| B. 8,535,654.81 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>8,535.65</u> |
| C. Step A (-) Step B | | | | | = | <u>26,564.67</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>531,293.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>931,187.34 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|-------------------|-----------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>843,335.29</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>931,187.34 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I005 - VICI

| | 2023 | | 2024 | |
|--------------|--------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 614.16 | 613.72 | |
| High Year | 2023 | | | |
| Weighted ADM | 614.16 | x Foundation Aid Factor | 2,127.80 | = 1,306,809.65 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>719,640.68</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>326,346.22</u> | x .75 | = 244,759.67 |
| School Land | | | 46,083.77 |
| Gross Production | | | 1,031,306.30 |
| Motor Vehicle Collections | | | 129,764.75 |
| R.E.A. Tax | | | 178,090.92 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,349,646.09 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>137.42</u> | x | <u>145.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>39,851.80 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>614.16</u> | | = | <u>64,063.03</u> |
| | | | (Weighted ADM) | | | |
| B. 42,699,330.73 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>42,699.33</u> |
| C. Step A (-) Step B | | | | | = | <u>21,363.70</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>427,274.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>467,125.80 (6)</u> |

| | |
|-----------------------------------|--------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>420,948.71</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>467,125.80 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I008 - SEILING

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|----------|--------------------|
| | Weighted ADM | | Full | 1st 9 Weeks |
| | | | 835.73 | 833.38 |
| High Year | 2023 | | | |
| Weighted ADM | 835.73 | x Foundation Aid Factor | 2,127.80 | = 1,778,266.29 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,849,541.84</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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>120.32</u> | x | <u>154.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>37,058.56 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | <u>835.73</u> | | = | <u>87,175.00</u> |
| | | | (Weighted ADM) | | | |
| B. 114,141,172.79 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>114,141.17</u> |
| C. Step A (-) Step B | | | | | = | <u>(26,966.17)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>37,058.56 (6)</u> |

| | | |
|----------------------------|-----------------------------------|----------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>33,723.29</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>37,058.56 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | | Full | 1st 9 Weeks | |
| Weighted ADM | 286.74 | | 290.74 | |
| High Year | 2024 | | | |
| Weighted ADM | 290.74 | x Foundation Aid Factor | 2,127.80 | = 618,636.57 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>895,422.18</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>107,436.66</u> | x .75 | = 80,577.50 |
| School Land | | | 15,175.30 |
| Gross Production | | | 339,607.03 |
| Motor Vehicle Collections | | | 42,722.45 |
| R.E.A. Tax | | | 143,890.13 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,517,394.59</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>67.69</u> | x | <u>167.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>22,608.46</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | <u>290.74</u> | | = | <u>30,327.09</u> |
| | | | (Weighted ADM) | | | |
| B. 55,375,521.55 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>55,375.52</u> |
| C. Step A (-) Step B | | | | | = | <u>(25,048.43)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>22,608.46</u> (6) |

| | | |
|-----------------------------------|------------------|----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>20,573.70</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>22,608.46</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 544.97 | | 553.32 | |
| High Year | 2024 | | | |
| Weighted ADM | 553.32 | x Foundation Aid Factor | 2,128.29 | = 1,177,625.42 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,238,483.57</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>172,085.27</u> | x .75 | = 129,063.95 |
| School Land | | | 32,629.97 |
| Gross Production | | | 981,418.17 |
| Motor Vehicle Collections | | | 91,417.66 |
| R.E.A. Tax | | | 133,979.65 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,606,992.97 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 104.34 | Incentive Factor x | <u>553.32</u> | | = | <u>57,733.41</u> |
| | | (Weighted ADM) | | | |
| B. 71,914,715.97 | Adjusted District Assessed Valuation / 1000 | | | = | <u>71,914.72</u> |
| C. Step A (-) Step B | | | | = | <u>(14,181.31)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>46,210.92 (6)</u> |

| | |
|-----------------------------------|--------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>178,233.98</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>132,023.06</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>178,233.98 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I003 - ARNETT

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 375.34 | 362.51 | |
| High Year | 2023 | | | |
| Weighted ADM | 375.34 | x Foundation Aid Factor | 2,128.29 | = 798,832.37 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 961,403.54

2022-2023 Collections (July 2022 through June 2023)

| | | | | |
|-----------------------------|------------------------------|-------|---------|------------------|
| 75% of County 4-Mill Levy | 127,856.16 | 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 = | 2,008,218.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------|
| 78.58 | x | 167.00 | x | 2.00 | | TOTAL | = | 26,245.72 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|----------------|---|---------------|
| A. 104.34 | Incentive Factor | x | 375.34 | = | 39,162.98 |
| | | | (Weighted ADM) | | |
| B. 54,466,768.56 | Adjusted District Assessed Valuation / 1000 | | | = | 54,466.77 |
| C. Step A (-) Step B | | | | = | (15,303.79) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 26,245.72 (6) |

Total Adjustments 0.00 (7)

Paid to Date 31,483.83

Recoupments 0.00

Adjustment To Paid To Date 5,238.11

TOTAL NET STATE AID (Amount 6 + 7) 31,483.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: 1042 - SHATTUCK

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 775.84 | | 777.61 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 777.61 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 1,654,598.56 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

(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) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 0.00 (3) |
| | Zero if Less Than Zero | | | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 118.80 | x | 152.00 | x | 2.00 | | | |
| | | | | | TOTAL | = | 36,115.20 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 777.61 | | = | 81,112.50 |
| | | | (Weighted ADM) | | | |
| B. 32,059,538.17 | Adjusted District Assessed Valuation / 1000 | | | | = | 32,059.54 |
| C. Step A (-) Step B | | | | | = | 49,052.96 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 981,059.20 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,017,174.40 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | | 0.00 (7) |
| Paid to Date | 920,392.20 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,017,174.40 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I001 - WAUKOMIS

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 657.54 | 663.09 | |
| High Year | 2024 | | |
| Weighted ADM | 663.09 | x Foundation Aid Factor | 2,127.80 = 1,410,922.90 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>346,973.20</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | <u>104,656.00</u> x .75 | = 78,492.00 |
| School Land | | 60,605.72 |
| Gross Production | | 53,117.69 |
| Motor Vehicle Collections | | 170,366.84 |
| R.E.A. Tax | | 425.20 |
| TOTAL CHARGEABLES | TOTAL | = <u>709,980.65</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = <u>700,942.25</u> (3) |
| 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> | TOTAL | = | <u>26,513.80</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>663.09</u> | = | <u>69,166.92</u> |
| | | (Weighted ADM) | | |
| B. 19,647,406.36 | Adjusted District Assessed Valuation / 1000 | | = | <u>19,647.41</u> |
| C. Step A (-) Step B | | | = | <u>49,519.51</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>990,390.20</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,717,846.25</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,717,846.25</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 459.12 | | 441.27 | |
| High Year | 2023 | | | |
| Weighted ADM | 459.12 | x Foundation Aid Factor | 2,127.80 | = 976,915.54 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>495,280.64</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>84,948.32</u> | x .75 | = 63,711.24 |
| School Land | | | 46,222.85 |
| Gross Production | | | 40,506.90 |
| Motor Vehicle Collections | | | 130,354.77 |
| R.E.A. Tax | | | 20,896.85 |
| TOTAL CHARGEABLES | | TOTAL | = <u>796,973.25 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>179,942.29 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>459.12</u> | | = | <u>47,890.81</u> |
| | | | (Weighted ADM) | | | |
| B. 27,814,844.87 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>27,814.84</u> |
| C. Step A (-) Step B | | | | | = | <u>20,075.97</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>401,519.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>620,370.01 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>620,370.01 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I042 - CHISHOLM

| | | 2023 | 2024 | |
|-----------------------------------|-------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,712.12 | 1,724.87 | |
| Weighted ADM | <u>1,724.87</u> | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>3,670,178.39</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,356,530.77</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. 104.31 | Incentive Factor x | <u>1,724.87</u> | | = | <u>179,921.19</u> |
| | | (Weighted ADM) | | | |
| B. 73,977,236.80 | Adjusted District Assessed Valuation / 1000 | | | = | <u>73,977.24</u> |
| C. Step A (-) Step B | | | | = | <u>105,943.95</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,118,879.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,534,045.97</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,534,045.97</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I047 - GARBER

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 756.16 | | 732.25 | |
| High Year | 2023 | | | |
| Weighted ADM | 756.16 | x Foundation Aid Factor | 2,127.80 | = 1,608,957.25 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>703,252.80</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>122,504.67</u> | x .75 | = 91,878.50 |
| School Land | | | 66,341.23 |
| Gross Production | | | 58,131.66 |
| Motor Vehicle Collections | | | 187,577.91 |
| R.E.A. Tax | | | 23,933.30 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,131,115.40</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>477,841.85</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>756.16</u> | | = | <u>78,875.05</u> |
| | | | (Weighted ADM) | | | |
| B. 42,208,719.16 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>42,208.72</u> |
| C. Step A (-) Step B | | | | | = | <u>36,666.33</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>733,326.60</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | <u>1,252,086.37</u> (6) |

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

| | | |
|---|---------------------|-----|
| Total Adjustments | <u>7,559.34</u> | (7) |
| Paid to Date | <u>1,123,429.71</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>1,244,527.03</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 | 2024 | | |
| Weighted ADM | 865.31 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,841,206.62 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | 95,179.78 |
| Gross Production | | | 73,285.80 |
| Motor Vehicle Collections | | | 64,224.78 |
| R.E.A. Tax | | | 206,541.20 |
| TOTAL CHARGEABLES | | TOTAL | 8,288.01 |
| | | = | <u>1,800,178.02 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>41,028.60 (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. 104.31 | Incentive Factor | x | <u>865.31</u> | = | <u>90,260.49</u> |
| | | | (Weighted ADM) | | |
| B. 84,225,307.94 | Adjusted District Assessed Valuation / 1000 | | | = | <u>84,225.31</u> |
| C. Step A (-) Step B | | | | = | <u>6,035.18</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>120,703.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>223,615.00 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 194,998.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 223,615.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I057 - ENID

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|---------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 12,700.03 | | 12,642.95 | |
| High Year | 2023 | | | |
| Weighted ADM | 12,700.03 | x Foundation Aid Factor | 2,127.80 | = 27,023,123.83 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 5,056,120.48 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 2,005,783.97 | x .75 | = 1,504,337.98 |
| School Land | | | 1,157,758.38 |
| Gross Production | | | 1,014,597.33 |
| Motor Vehicle Collections | | | 3,264,313.70 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = 11,997,127.87 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 15,025,995.96 (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 | | TOTAL | = | 205,407.84 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-------------------|
| A. 104.31 | Incentive Factor | x | 12,700.03 | | = | 1,324,740.13 |
| | | | (Weighted ADM) | | | |
| B. 299,888,522.06 | Adjusted District Assessed Valuation / 1000 | | | | = | 299,888.52 |
| C. Step A (-) Step B | | | | | = | 1,024,851.61 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 20,497,032.20 (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 35,728,436.00 (6) |

| | | |
|----------------------------|----------------|-------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 32,360,208.45 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 35,728,436.00 (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 | |
| | | 622.58 | 626.85 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>626.85</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>1,333,811.43</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>352,286.01</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>105,089.43</u> | x .75 | = 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</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>615,441.32</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>626.85</u> | | = | <u>65,386.72</u> |
| | | (Weighted ADM) | | | |
| B. 20,438,598.50 | Adjusted District Assessed Valuation / 1000 | | | = | <u>20,438.60</u> |
| C. Step A (-) Step B | | | | = | <u>44,948.12</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>898,962.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,556,605.32</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,408,975.50</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,556,605.32</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | | 2023 | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 567.74 | 569.58 | |
| High Year | 2024 | | | |
| Weighted ADM | 569.58 | x Foundation Aid Factor | 2,127.80 | = 1,211,952.32 (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 | 102,650.38 | 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]) | | = 180,323.33 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|--------------|-----------------|
| 135.95 | x | 141.00 | x | 2.00 | | |
| | | | | | TOTAL | = 38,337.90 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|----------------|
| A. 104.31 | Incentive Factor x | 569.58 | | = | 59,412.89 |
| | | (Weighted ADM) | | | |
| B. 40,809,656.32 | Adjusted District Assessed Valuation / 1000 | | | = | 40,809.66 |
| C. Step A (-) Step B | | | | = | 18,603.23 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 372,064.60 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 590,725.83 (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) | 590,725.83 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: C016 - WHITEBEAD

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|----------|--------------------|
| Weighted ADM | 586.41 | Full | 572.77 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 586.41 | x Foundation Aid Factor | 2,127.80 | = 1,247,763.20 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>327,263.60</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>106,471.83</u> | x .75 | = 79,853.87 |
| School Land | | | 54,118.26 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 15,159.15 |
| TOTAL CHARGEABLES | | TOTAL | = <u>476,394.88 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>771,368.32 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>586.41</u> | = | <u>61,168.43</u> |
| | | (Weighted ADM) | | |
| B. 20,441,199.00 | Adjusted District Assessed Valuation / 1000 | | = | <u>20,441.20</u> |
| C. Step A (-) Step B | | | = | <u>40,727.23</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>814,544.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>1,605,145.32 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,453,632.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,605,145.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: 1002 - STRATFORD

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,126.72 | 1,161.11 | |
| High Year | 2024 | | |
| Weighted ADM | 1,161.11 | x Foundation Aid Factor | 2,127.80 = 2,470,609.86 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 473,393.62 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 368.30 | x | 79.00 | x | 2.00 | TOTAL = | 58,191.40 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 1,161.11 | = | 121,115.38 |
| | | (Weighted ADM) | | |
| B. 20,991,537.78 | Adjusted District Assessed Valuation / 1000 | | = | 20,991.54 |
| C. Step A (-) Step B | | | = | 100,123.84 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,002,476.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,534,061.82 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,293,682.32 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 2,534,061.82 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I005 - PAOLI

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 310.75 | | 345.81 | |
| High Year | 2024 | | | |
| Weighted ADM | 345.81 | x Foundation Aid Factor | 2,127.80 | = 735,814.52 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>187,158.50</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>60,514.13</u> | x .75 | = 45,385.60 |
| School Land | | | 30,797.47 |
| Gross Production | | | 313,235.24 |
| Motor Vehicle Collections | | | 86,367.30 |
| R.E.A. Tax | | | 83,801.26 |
| TOTAL CHARGEABLES | | TOTAL | = <u>746,745.37</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>122.79</u> | x | <u>79.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>19,400.82</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>345.81</u> | | = | <u>36,071.44</u> |
| | | | (Weighted ADM) | | | |
| B. 11,780,134.35 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>11,780.13</u> |
| C. Step A (-) Step B | | | | | = | <u>24,291.31</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>485,826.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>505,227.02</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>457,900.92</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>505,227.02</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: **25 - GARVIN** District: **I007 - MAYSVILLE**

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 540.31 | 502.95 | |
| High Year | 2023 | | |
| Weighted ADM | 540.31 | x Foundation Aid Factor | 2,127.80 = 1,149,671.62 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 359,722.04 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 95,817.52 x .75 = | 71,863.14 |
| School Land | | 48,528.04 |
| Gross Production | | 493,032.96 |
| Motor Vehicle Collections | | 137,342.14 |
| R.E.A. Tax | | 179,168.94 |
| TOTAL CHARGEABLES | TOTAL = | 1,289,657.26 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 0.00 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|-----------|-----------------------|
| A. 104.31 | Incentive Factor x | 540.31 | = | 56,359.74 |
| | | (Weighted ADM) | | |
| B. 22,465,342.43 | Adjusted District Assessed Valuation / 1000 | = | 22,465.34 | |
| C. Step A (-) Step B | | = | 33,894.40 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 677,888.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 700,115.04 (6) |

| | |
|---|-----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 633,466.14 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 700,115.04 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,913.07 | 1,951.48 | |
| High Year | 2024 | | |
| Weighted ADM | 1,951.48 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>4,152,359.14 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>2,060,980.34</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>354,379.25</u> | x .75 | = |
| School Land | | | 180,113.97 |
| Gross Production | | | 1,831,359.18 |
| Motor Vehicle Collections | | | 506,378.15 |
| R.E.A. Tax | | | 367,888.72 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>5,212,504.80 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>0.00 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>797.59</u> | x | <u>66.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>105,281.88 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,951.48</u> | | = | <u>203,558.88</u> |
| | | | (Weighted ADM) | | | |
| B. 127,849,383.99 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>127,849.38</u> |
| C. Step A (-) Step B | | | | | = | <u>75,709.50</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,514,190.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,619,471.88 (6)</u> |

| | | |
|----------------------------|-----------------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>1,460,578.10</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,619,471.88 (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 | 2024 | 2,502.34 | 2,668.18 | |
| Weighted ADM | <u>2,668.18</u> | | | x Foundation Aid Factor |
| | | | | <u>2,127.80</u> = |
| | | | | <u>5,677,353.40</u> (1) |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>835,297.05</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>407,030.54</u> | x .75 | = 305,272.91 |
| School Land | | | 205,984.76 |
| Gross Production | | | 2,092,386.74 |
| Motor Vehicle Collections | | | 583,828.02 |
| R.E.A. Tax | | | 45,457.95 |
| TOTAL CHARGEABLES | | TOTAL | = <u>4,068,227.43</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,609,125.97</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,032.26</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>68,129.16</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,668.18</u> | | = | <u>278,317.86</u> |
| | | | (Weighted ADM) | | | |
| B. 53,613,418.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>53,613.42</u> |
| C. Step A (-) Step B | | | | | = | <u>224,704.44</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>4,494,088.80</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>6,171,343.93</u> (6) |

| | | | |
|----------------------------|-----------------------------------|---------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>5,583,848.46</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,171,343.93</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I038 - WYNNEWOOD

| | | 2023 | 2024 | |
|--------------|-------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,099.26 | 1,140.56 | |
| Weighted ADM | 1,140.56 | | | |
| | x Foundation Aid Factor | | 2,128.29 | = |
| | | | | <u>2,427,442.44 (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 | = |
| School Land | | | 150,791.79 |
| Gross Production | | | 102,166.62 |
| Motor Vehicle Collections | | | 1,038,761.37 |
| R.E.A. Tax | | | 287,342.43 |
| TOTAL CHARGEABLES | | | 165,120.46 |
| | | TOTAL | = |
| | | | <u>3,649,119.12 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>0.00 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 104.34 | Incentive Factor x | <u>1,140.56</u> | | = | <u>119,006.03</u> |
| | | (Weighted ADM) | | | |
| B. 119,066,703.07 | Adjusted District Assessed Valuation / 1000 | | | = | <u>119,066.70</u> |
| C. Step A (-) Step B | | | | = | <u>(60.67)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>53,037.60 (6)</u> |

| | |
|-----------------------------------|--------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>166,168.57</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>113,130.97</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>166,168.57 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|----------|--------------------|
| Weighted ADM | 939.34 | Full | 913.92 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 939.34 | x Foundation Aid Factor | 2,127.80 | = 1,998,727.65 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|--|------------------------------|
| 295.76 | x | 90.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | | TOTAL = 53,236.80 (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | 939.34 | | = | 97,982.56 |
| | | (Weighted ADM) | | | |
| B. 55,541,392.07 | Adjusted District Assessed Valuation / 1000 | | | = | 55,541.39 |
| C. Step A (-) Step B | | | | = | 42,441.17 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 848,823.40 (5) |
| TOTAL BASIC STATE AID | | (Amount 3 + 4 + 5) | | = | 902,060.20 (6) |

| | | |
|----------------------------|----------------|-----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 814,549.19 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 902,060.20 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|----------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 363.31 | | 395.41 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 395.41 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 841,353.40 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------|-----------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 457,852.63 | | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | | | |
| 75% of County 4-Mill Levy | | | 83,706.92 | 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 | = | 579,877.31 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 261,476.09 (3) |
| | Zero if Less Than Zero | | | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 213.65 | x | 53.00 | x | 2.00 | | TOTAL | = | |
| | | | | | | | | 22,646.90 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|----------------|
| A. 104.31 | Incentive Factor | x | 395.41 | | = | 41,245.22 |
| | | | (Weighted ADM) | | | |
| B. 27,631,420.15 | Adjusted District Assessed Valuation / 1000 | | | | = | 27,631.42 |
| C. Step A (-) Step B | | | | | = | 13,613.80 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 272,276.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 556,398.99 (6) |

| | | | |
|-----------------------------------|-----------------------|-------------------|-----------------------|
| Total Adjustments | | 0.00 | (7) |
| Paid to Date | | 501,569.85 | |
| Recoupments | | 0.00 | |
| Adjustment To Paid To Date | | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | 556,398.99 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C096 - MIDDLEBERG

| | 2023 | 2024 | |
|--------------|-------------|-----------------------------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 415.47 | 483.78 | |
| High Year | 2024 | | |
| Weighted ADM | 483.78 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>1,029,387.08 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>612,918.35</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>87,033.35</u> | x .75 | = |
| School Land | | | 65,275.01 |
| Gross Production | | | 35,064.31 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>790,930.37 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>238,456.71 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 276.01 | x | 59.00 | x | 2.00 | | |
| <u>ADH</u> | | <u>Per Capita</u> | | <u>Transp. Factor</u> | | |
| | | | | | TOTAL | = |
| | | | | | | <u>32,569.18 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>483.78</u> | | = | <u>50,463.09</u> |
| | | | (Weighted ADM) | | | |
| B. 37,034,341.62 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>37,034.34</u> |
| C. Step A (-) Step B | | | | | = | <u>13,428.75</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>268,575.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>539,600.89 (6)</u> |

| | | |
|----------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>485,221.22</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>539,600.89 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 622.30 | 630.01 | |
| High Year | 2024 | | |
| Weighted ADM | 630.01 | x Foundation Aid Factor | 2,127.80 = 1,340,535.28 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 231,731.94 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 150,093.41 x .75 = | 112,570.06 |
| School Land | | 60,504.13 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 94,837.31 |
| TOTAL CHARGEABLES | TOTAL = | 499,643.44 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 840,891.84 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 295.52 | x | 48.00 | x | 2.00 | TOTAL = | 28,369.92 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|-----------|-------------------------|
| A. 104.31 | Incentive Factor x | 630.01 | = | 65,716.34 |
| | | (Weighted ADM) | | |
| B. 13,671,745.68 | Adjusted District Assessed Valuation / 1000 | = | 13,671.75 | |
| C. Step A (-) Step B | | = | 52,044.59 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,040,891.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,910,153.56 (6) |

| | |
|---|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 1,730,666.39 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 1,910,153.56 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I001 - CHICKASHA

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 3,965.47 | 4,062.43 | |
| High Year | 2024 | | |
| Weighted ADM | 4,062.43 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>8,644,038.55 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-----------------|---|--------------|---|----------------|-------|----------------------|
| <u>1,085.26</u> | x | <u>33.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>71,627.16 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>4,062.43</u> | | = | <u>423,752.07</u> |
| | | | (Weighted ADM) | | | |
| B. 131,056,205.89 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>131,056.21</u> |
| C. Step A (-) Step B | | | | | = | <u>292,695.86</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>5,853,917.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>5,925,544.36 (6)</u> |

| | | |
|----------------------------|-----------------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>5,364,888.95</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,925,544.36 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I002 - MINCO

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 932.60 | | 957.60 | |
| High Year | 2024 | | | |
| Weighted ADM | 957.60 | x Foundation Aid Factor | 2,127.80 | = 2,037,581.28 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,201,610.52</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</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>384.00</u> | x | <u>73.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>56,064.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>957.60</u> | | = | <u>99,887.26</u> |
| | | | (Weighted ADM) | | | |
| B. 74,598,587.74 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>74,598.59</u> |
| C. Step A (-) Step B | | | | | = | <u>25,288.67</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>505,773.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>561,837.40</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>505,296.43</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>561,837.40</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

| | | | | | | |
|--------------|----------------------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 819.48 | | 741.98 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 819.48 | x | Foundation Aid Factor | | 2,127.80 | = 1,743,689.54 (1) |
| | SUBTRACT CHARGEABLE | | | | | |
| | INCOME | | | | | |

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

| | | | | | |
|--|------------------------|------------------------------|------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 670,503.55 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | | 172,088.88 | x .75 | = 129,066.66 |
| School Land | | | | | 69,575.21 |
| Gross Production | | | | | 1,356,930.86 |
| Motor Vehicle Collections | | | | | 193,765.16 |
| R.E.A. Tax | | | | | 112,723.70 |
| TOTAL CHARGEABLES | | | | TOTAL | = 2,532,565.14 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | = 0.00 (3) |
| | Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 378.73 | x | 68.00 | x | 2.00 | | TOTAL | = | 51,507.28 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | 819.48 | | = | 85,479.96 |
| | | | (Weighted ADM) | | | |
| B. 40,959,288.09 | Adjusted District Assessed Valuation / 1000 | | | | = | 40,959.29 |
| C. Step A (-) Step B | | | | | = | 44,520.67 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 890,413.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 941,920.68 (6) |

| | |
|---|-----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 851,629.40 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 941,920.68 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 581.60 | | 568.28 | |
| High Year | 2023 | | | |
| Weighted ADM | 581.60 | x Foundation Aid Factor | 2,127.80 | = 1,237,528.48 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,648,703.92</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>111,567.16</u> | x .75 | = 83,675.37 |
| School Land | | | 44,987.45 |
| Gross Production | | | 877,271.37 |
| Motor Vehicle Collections | | | 126,699.62 |
| R.E.A. Tax | | | 198,287.67 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,979,625.40</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | <u>581.60</u> | | = | <u>60,666.70</u> |
| | | | (Weighted ADM) | | | |
| B. 101,329,866.25 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>101,329.87</u> |
| C. Step A (-) Step B | | | | | = | <u>(40,663.17)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>38,352.60</u> (6) |

| | | |
|-----------------------------------|------------------|----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>34,900.87</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>38,352.60</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I068 - RUSH SPRINGS

| | | 2023 | 2024 | | |
|-----------------------------------|---------------|--------|-----------------------|-----------------|---------------------------|
| | | Full | 1st 9 Weeks | | |
| Weighted ADM | | 820.17 | 829.33 | | |
| High Year | 2024 | | | | |
| Weighted ADM | <u>829.33</u> | x | Foundation Aid Factor | <u>2,127.80</u> | = <u>1,764,648.37</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = 130,519.33 |
| School Land | | | 70,164.81 |
| Gross Production | | | 1,368,230.26 |
| Motor Vehicle Collections | | | 197,702.22 |
| R.E.A. Tax | | | 280,672.22 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,779,207.62</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>287.85</u> | x | <u>88.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>50,661.60</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>829.33</u> | = | <u>86,507.41</u> |
| | | | (Weighted ADM) | | |
| B. 45,545,661.37 | Adjusted District Assessed Valuation / 1000 | | | = | <u>45,545.66</u> |
| C. Step A (-) Step B | | | | = | <u>40,961.75</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = <u>819,235.00</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = <u>869,896.60</u> (6) |

| | | |
|----------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>786,021.24</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>869,896.60</u> (8) |

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 | 2024 | | | |
| Weighted ADM | <u>3,017.32</u> | x | Foundation Aid Factor | <u>2,127.80</u> = <u>6,420,253.50</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|-------|---|-----------------------|
| <u>1,613.28</u> | x | <u>33.00</u> | x | <u>2.00</u> | TOTAL | = | <u>106,476.48</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>3,017.32</u> | = | <u>314,736.65</u> |
| | | (Weighted ADM) | | |
| B. 74,175,933.30 | Adjusted District Assessed Valuation / 1000 | | = | <u>74,175.93</u> |
| C. Step A (-) Step B | | | = | <u>240,560.72</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>4,811,214.40</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>4,917,690.88</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> | |
| TOTAL NET STATE AID | <u>4,917,690.88</u> | (8) |
| | (Amount 6 + 7) | |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - TUTTLE

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 3,014.34 | 3,089.33 | |
| High Year | 2024 | | |
| Weighted ADM | 3,089.33 | x Foundation Aid Factor | 2,127.80 = 6,573,476.37 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,500,418.32 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 737,566.98 x .75 | = 553,175.24 |
| School Land | | 297,232.16 |
| Gross Production | | 5,795,948.91 |
| Motor Vehicle Collections | | 839,226.21 |
| R.E.A. Tax | | 252,069.02 |
| TOTAL CHARGEABLES | TOTAL | = 10,238,069.86 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 0.00 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,474.05 | x | 33.00 | x | 2.00 | TOTAL | = | 97,287.30 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 3,089.33 | = | 322,248.01 |
| | | (Weighted ADM) | | |
| B. 153,871,896.66 | Adjusted District Assessed Valuation / 1000 | | = | 153,871.90 |
| C. Step A (-) Step B | | | = | 168,376.11 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,367,522.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 3,464,809.50 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 3,132,173.14 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 3,464,809.50 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1099 - VERDEN

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 620.99 | | 600.28 | |
| High Year | 2023 | | | |
| Weighted ADM | 620.99 | x Foundation Aid Factor | 2,127.80 | = 1,321,342.52 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>216,766.20</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>116,489.07</u> | x .75 | = 87,366.80 |
| School Land | | | 46,937.49 |
| Gross Production | | | 915,262.46 |
| Motor Vehicle Collections | | | 132,603.25 |
| R.E.A. Tax | | | 253,155.40 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,652,091.60 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>234.08</u> | x | <u>81.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>37,920.96 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>620.99</u> | | = | <u>64,775.47</u> |
| | | | (Weighted ADM) | | | |
| B. 12,955,632.91 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>12,955.63</u> |
| C. Step A (-) Step B | | | | | = | <u>51,819.84</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,036,396.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,074,317.76 (6)</u> |

| | |
|-----------------------------------|--|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>973,447.35</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>1,074,317.76 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 720.25 | 714.78 | |
| High Year | 2023 | | |
| Weighted ADM | 720.25 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,532,547.95 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,230,904.19</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>166,601.69</u> | x .75 | = |
| School Land | | | 124,951.27 |
| Gross Production | | | 67,205.45 |
| Motor Vehicle Collections | | | 1,310,557.76 |
| R.E.A. Tax | | | 188,959.80 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>3,237,034.62 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>0.00 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>365.69</u> | x | <u>84.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>61,435.92 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 104.31 | Incentive Factor x | <u>720.25</u> | | = | <u>75,129.28</u> |
| | | (Weighted ADM) | | | |
| B. 75,981,740.22 | Adjusted District Assessed Valuation / 1000 | | | = | <u>75,981.74</u> |
| C. Step A (-) Step B | | | | = | <u>(852.46)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>61,435.92 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 55,906.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 61,435.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I054 - MEDFORD

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 648.35 | 665.63 | |
| High Year | 2024 | | |
| Weighted ADM | 665.63 | | |
| | | x Foundation Aid Factor | |
| | | | 2,127.80 = |
| | | | <u>1,416,327.51 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = 290,157.22 |
| School Land | | | 47,544.33 |
| Gross Production | | | 148,513.32 |
| Motor Vehicle Collections | | | 134,747.04 |
| R.E.A. Tax | | | 323,035.16 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,797,554.44 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|---------------|---|----------------|-------|------------------------|
| <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. 104.31 | Incentive Factor | x | <u>665.63</u> | | = | <u>69,431.87</u> |
| | | | (Weighted ADM) | | | |
| B. 120,758,682.55 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>120,758.68</u> |
| C. Step A (-) Step B | | | | | = | <u>(51,326.81)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>44,114.72 (6)</u> |

| | | |
|----------------------------|-----------------------------------|----------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>40,144.40</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <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 | 2023 | | |
| Weighted ADM | 680.44 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,447,840.23 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>708,810.56</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>405,810.54</u> | x .75 | = |
| School Land | | | 50,414.01 |
| Gross Production | | | 157,395.69 |
| Motor Vehicle Collections | | | 141,673.84 |
| R.E.A. Tax | | | 69,127.20 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,431,779.21 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>16,061.02 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>680.44</u> | | = | <u>70,976.70</u> |
| | | | (Weighted ADM) | | | |
| B. 43,182,323.82 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>43,182.32</u> |
| C. Step A (-) Step B | | | | | = | <u>27,794.38</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>555,887.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>602,314.38 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>602,314.38 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I095 - DEER CREEK-LAMONT

| | 2023 | 2024 | |
|--------------|-------------|-----------------------------------|----------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 296.87 | 303.93 | |
| High Year | 2024 | | |
| Weighted ADM | 303.93 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 = | 646,702.25 (1) |
| | | SUBTRACT CHARGEABLE INCOME | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 613,290.47 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 157,017.39 | x .75 | = 117,763.04 |
| School Land | | | 19,675.70 |
| Gross Production | | | 61,403.62 |
| Motor Vehicle Collections | | | 54,921.77 |
| R.E.A. Tax | | | 105,137.43 |
| TOTAL CHARGEABLES | | TOTAL | = 972,192.03 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-------|---|------------|---|----------------|-------|-----------------|
| 88.28 | x | 161.00 | x | 2.00 | | |
| | | | | | TOTAL | = 28,426.16 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|---------------|
| A. 104.31 | Incentive Factor | x | 303.93 | | = | 31,702.94 |
| | | | (Weighted ADM) | | | |
| B. 39,797,062.59 | Adjusted District Assessed Valuation / 1000 | | | | = | 39,797.06 |
| C. Step A (-) Step B | | | | | = | (8,094.12) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 0.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 28,426.16 (6) |

| | | |
|----------------------------|----------------|---------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 25,867.81 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 28,426.16 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I001 - MANGUM

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,277.46 | 1,311.21 | |
| High Year | 2024 | | |
| Weighted ADM | 1,311.21 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,789,992.64 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>285,914.72</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>87,996.17</u> | x .75 | = |
| | | | <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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,927,541.20 (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. 104.31 | Incentive Factor x | <u>1,311.21</u> | | = | <u>136,772.32</u> |
| | | (Weighted ADM) | | | |
| B. 16,462,498.01 | Adjusted District Assessed Valuation / 1000 | | | = | <u>16,462.50</u> |
| C. Step A (-) Step B | | | | = | <u>120,309.82</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,406,196.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>4,390,216.08 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,390,216.08 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I003 - GRANITE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 466.00 | | 461.46 | |
| High Year | 2023 | | | |
| Weighted ADM | 466.00 | x Foundation Aid Factor | 2,127.80 | = 991,554.80 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>184,569.08</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>34,218.65</u> | x .75 | = 25,663.99 |
| School Land | | | 38,878.69 |
| Gross Production | | | 472.94 |
| Motor Vehicle Collections | | | 110,233.00 |
| R.E.A. Tax | | | 112,993.11 |
| TOTAL CHARGEABLES | | TOTAL | = <u>472,810.81</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>518,743.99</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>120.00</u> | x | <u>121.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>29,040.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>466.00</u> | | = | <u>48,608.46</u> |
| | | | (Weighted ADM) | | | |
| B. 10,749,509.45 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>10,749.51</u> |
| C. Step A (-) Step B | | | | | = | <u>37,858.95</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>757,179.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,304,962.99</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,181,914.49</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,304,962.99</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 29 - HARMON District: I066 - HOLLIS

| | 2023 | 2024 |
|--------------|----------|-------------|
| Weighted ADM | Full | 1st 9 Weeks |
| | 1,045.97 | 1,021.11 |

High Year **2023**
 Weighted ADM 1,045.97 x Foundation Aid Factor 2,127.80 = 2,225,614.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 352,850.59

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 92,625.97 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 = 879,711.13 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,345,903.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

127.42 x 167.00 x 2.00 TOTAL = 42,558.28 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,045.97 = 109,105.13
 (Weighted ADM)

B. 21,252,875.03 Adjusted District Assessed Valuation / 1000 = 21,252.88

C. Step A (-) Step B = 87,852.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,757,045.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,145,507.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,849,837.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,145,507.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1001 - LAVERNE

| | 2023 | 2024 | |
|--------------|-------------|-------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 939.40 | 950.08 | |
| High Year | 2024 | | |
| Weighted ADM | 950.08 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,021,580.22 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>696,827.60</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>168,898.85</u> | x .75 | = |
| School Land | | | 72,888.54 |
| Gross Production | | | 185,837.46 |
| Motor Vehicle Collections | | | 205,618.70 |
| R.E.A. Tax | | | 325,394.41 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,613,240.85 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>408,339.37 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>950.08</u> | | = | <u>99,102.84</u> |
| | | | (Weighted ADM) | | | |
| B. 41,184,353.37 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>41,184.35</u> |
| C. Step A (-) Step B | | | | | = | <u>57,918.49</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,158,369.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,624,143.81 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,466,550.04</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,624,143.81 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1004 - BUFFALO

| | 2023 | | 2024 | |
|--|-----------------------------------|------------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 610.25 | | 578.95 | |
| High Year | 2023 | | | |
| Weighted ADM | 610.25 | x Foundation Aid Factor | 2,127.80 | = 1,298,489.95 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |
| (Valuations: Up to 11% - Down to 11%) | | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = 316,649.54 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | 98,615.35 | x .75 | | = 73,961.51 |
| School Land | | | | 42,804.56 |
| Gross Production | | | | 109,262.09 |
| Motor Vehicle Collections | | | | 119,886.62 |
| R.E.A. Tax | | | | 205,693.63 |
| TOTAL CHARGEABLES | | | TOTAL | = 868,257.95 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | = 430,232.00 (3) |
| Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------|
| 51.68 | x | 167.00 | x | 2.00 | | TOTAL | = | 17,261.12 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 610.25 | | = | 63,655.18 |
| | | | (Weighted ADM) | | | |
| B. 19,109,809.26 | Adjusted District Assessed Valuation / 1000 | | | | = | 19,109.81 |
| C. Step A (-) Step B | | | | | = | 44,545.37 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 890,907.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,338,400.52 (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,210,608.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,338,400.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: C010 - WHITEFIELD

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|---------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 357.38 | 402.09 | |
| High Year | 2024 | | |
| Weighted ADM | 402.09 | x Foundation Aid Factor | 2,127.80 = 855,567.10 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 56,022.95 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 28,479.76 x .75 = | 21,359.82 |
| School Land | | 32,655.48 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 32,813.73 |
| TOTAL CHARGEABLES | TOTAL = | 142,851.98 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 712,715.12 (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. 104.31 | Incentive Factor x | 402.09 | = | 41,942.01 |
| | | (Weighted ADM) | | |
| B. 3,521,241.35 | Adjusted District Assessed Valuation / 1000 | | = | 3,521.24 |
| C. Step A (-) Step B | | | = | 38,420.77 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 768,415.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,502,380.32 (6) |

| | | |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,362,332.41</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,502,380.32 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I013 - KINTA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 298.03 | | 306.28 | |
| High Year | 2024 | | | |
| Weighted ADM | 306.28 | x Foundation Aid Factor | 2,127.80 | = 651,702.58 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>150,788.56</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>22,953.49</u> | x .75 | = 17,215.12 |
| School Land | | | 26,939.60 |
| Gross Production | | | 16,905.53 |
| Motor Vehicle Collections | | | 75,329.51 |
| R.E.A. Tax | | | 41,988.96 |
| TOTAL CHARGEABLES | | TOTAL | = <u>329,167.28 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>322,535.30 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>129.71</u> | x | <u>95.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>24,644.90 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>306.28</u> | | = | <u>31,948.07</u> |
| | | (Weighted ADM) | | | |
| B. 9,519,479.87 | Adjusted District Assessed Valuation / 1000 | | | = | <u>9,519.48</u> |
| C. Step A (-) Step B | | | | = | <u>22,428.59</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>448,571.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>795,752.00 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>795,752.00 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I020 - STIGLER

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 2,055.77 | | 2,172.69 | |
| High Year | 2024 | | | |
| Weighted ADM | 2,172.69 | x Foundation Aid Factor | 2,127.80 | = 4,623,049.78 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>653,293.76</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>158,333.83</u> | x .75 | = 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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,822,907.21 (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> | | TOTAL | = | <u>113,241.98 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,172.69</u> | | = | <u>226,633.29</u> |
| | | (Weighted ADM) | | | |
| B. 41,061,832.88 | Adjusted District Assessed Valuation / 1000 | | | = | <u>41,061.83</u> |
| C. Step A (-) Step B | | | | = | <u>185,571.46</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,711,429.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>6,647,578.39 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>6,023,178.31</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,647,578.39 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

| | 2023 | 2024 | |
|--------------|-------------|-----------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 469.75 | 479.97 | |
| High Year | 2024 | | |
| Weighted ADM | 479.97 | | |
| | x | Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>1,021,280.17 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>113,142.27</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>30,250.58</u> | x .75 | = |
| School Land | | | 22,687.94 |
| Gross Production | | | 34,800.32 |
| Motor Vehicle Collections | | | 21,848.35 |
| R.E.A. Tax | | | 98,172.91 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>323,343.57 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>697,936.60 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>137.30</u> | x | <u>92.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>25,263.20 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>479.97</u> | | = | <u>50,065.67</u> |
| | | | (Weighted ADM) | | | |
| B. 7,096,784.35 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>7,096.78</u> |
| C. Step A (-) Step B | | | | | = | <u>42,968.89</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>859,377.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,582,577.60 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-------------------------|
| | 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>1,582,577.60 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

| | 2023 | | 2024 | |
|--------------|--------------|-------------------------|----------|--------------------|
| | Weighted ADM | | Full | 1st 9 Weeks |
| High Year | 2023 | | 762.62 | 727.30 |
| Weighted ADM | 762.62 | x Foundation Aid Factor | 2,127.80 | = 1,622,702.84 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 209,068.38 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 53,968.60 | x .75 | = 40,476.45 |
| School Land | | | 62,320.40 |
| Gross Production | | | 39,118.22 |
| Motor Vehicle Collections | | | 175,132.06 |
| R.E.A. Tax | | | 80,669.98 |
| TOTAL CHARGEABLES | | TOTAL | = 606,785.49 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,015,917.35 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 290.51 | x | 84.00 | x | 2.00 | | TOTAL | = | 48,805.68 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 762.62 | | = | 79,548.89 |
| | | | (Weighted ADM) | | | |
| B. 12,535,976.87 | Adjusted District Assessed Valuation / 1000 | | | | = | 12,535.98 |
| C. Step A (-) Step B | | | | | = | 67,012.91 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,340,258.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 2,404,981.23 (6) |

| | | |
|-----------------------------------|-----------------------|-------------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 2,179,365.37 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 2,404,981.23 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I001 - MOSS

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 470.86 | | 461.69 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 470.86 | x | Foundation Aid Factor | | 2,127.80 | = 1,001,895.91 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | |
|--|------------------------------|-------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | 614,156.11 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | 82,150.52 | x .75 | = | 61,612.89 |
| School Land | | | | 38,837.74 |
| Gross Production | | | | 435,348.35 |
| Motor Vehicle Collections | | | | 109,340.09 |
| R.E.A. Tax | | | | 87,845.56 |
| TOTAL CHARGEABLES | | | TOTAL | = 1,347,140.74 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = 0.00 (3) |
| Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 225.88 | x | 90.00 | x | 2.00 | | TOTAL | = | 40,658.40 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|----------------|
| A. 104.31 | Incentive Factor | x | 470.86 | | = | 49,115.41 |
| | | | (Weighted ADM) | | | |
| B. 38,028,242.05 | Adjusted District Assessed Valuation / 1000 | | | | = | 38,028.24 |
| C. Step A (-) Step B | | | | | = | 11,087.17 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 221,743.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 262,401.80 (6) |

| | | |
|----------------------------|----------------|----------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 235,614.83 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 262,401.80 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 789.00 | | 770.61 | |
| High Year | 2023 | | | |
| Weighted ADM | 789.00 | x Foundation Aid Factor | 2,127.80 | = 1,678,834.20 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>337,337.12</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>125,709.45</u> | x .75 | = 94,282.09 |
| School Land | | | 59,449.41 |
| Gross Production | | | 666,623.28 |
| Motor Vehicle Collections | | | 167,138.94 |
| R.E.A. Tax | | | 109,559.92 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,434,390.76</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>244,443.44</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>789.00</u> | | = | <u>82,300.59</u> |
| | | (Weighted ADM) | | | |
| B. 20,496,531.88 | Adjusted District Assessed Valuation / 1000 | | | = | <u>20,496.53</u> |
| C. Step A (-) Step B | | | | = | <u>61,804.06</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,236,081.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,517,946.64</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,371,846.79</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,517,946.64</u> (8) |

State Aid Calculation Sheet

2023 - 2024

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 | <u>1,862.89</u> | x Foundation Aid Factor | <u>2,127.80</u> = <u>3,963,857.34</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>800,661.89</u> |
|--|---|-------------------|

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|-------------------------|---|--------------|
| 75% of County 4-Mill Levy | <u>325,256.23</u> x .75 | = | 243,942.17 |
| School Land | | | 153,643.82 |
| Gross Production | | | 1,720,713.23 |
| Motor Vehicle Collections | | | 434,095.30 |
| R.E.A. Tax | | | 99,239.70 |

| | | | | |
|-------------------|--|-------|---|-------------------------|
| TOTAL CHARGEABLES | | TOTAL | = | <u>3,452,296.11</u> (2) |
|-------------------|--|-------|---|-------------------------|

| | | | |
|-----------------------------|------------------------------|---|-----------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>511,561.23</u> (3) |
|-----------------------------|------------------------------|---|-----------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>618.30</u> | x | <u>66.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>81,615.60</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|-----------|--------------------|-----------------|---|-------------------|
| A. 104.31 | Incentive Factor x | <u>1,862.89</u> | = | <u>194,318.06</u> |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|------------------|
| B. 46,550,109.95 | Adjusted District Assessed Valuation / 1000 | = | <u>46,550.11</u> |
|------------------|---|---|------------------|

| | | |
|----------------------|---|-------------------|
| C. Step A (-) Step B | = | <u>147,767.95</u> |
|----------------------|---|-------------------|

| | | | | |
|-------------------|---|-----------------------------|---|-------------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,955,359.00</u> (5) |
|-------------------|---|-----------------------------|---|-------------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>3,548,535.83</u> (6) |
|---|---|-------------------------|

| | |
|-------------------|-----------------|
| Total Adjustments | <u>0.00</u> (7) |
|-------------------|-----------------|

| | |
|--------------|---------------------|
| Paid to Date | <u>3,206,773.61</u> |
|--------------|---------------------|

| | |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

| | | | |
|----------------------------|----------------|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | <u>3,548,535.83</u> (8) |
|----------------------------|----------------|---|-------------------------|

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I048 - CALVIN

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 372.31 | | 328.38 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 372.31 | x | Foundation Aid Factor | | 2,127.80 | = 792,201.22 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 581,340.84 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 61,278.55 | 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 | = 1,127,438.44 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------|
| 99.12 | x | 125.00 | x | 2.00 | | TOTAL | = | 24,780.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|---------------|
| A. 104.31 | Incentive Factor | x | 372.31 | | = | 38,835.66 |
| | | | (Weighted ADM) | | | |
| B. 35,094,379.19 | Adjusted District Assessed Valuation / 1000 | | | | = | 35,094.38 |
| C. Step A (-) Step B | | | | | = | 3,741.28 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 74,825.60 (5) |
| TOTAL BASIC STATE AID | | (Amount 3 + 4 + 5) | | | = | 99,605.60 (6) |

| | | |
|-----------------------------------|-----------------------|----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 88,133.86 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 99,605.60 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: 1054 - STUART

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | | Full | 1st 9 Weeks | |
| Weighted ADM | 415.04 | | 417.20 | |
| High Year | 2024 | | | |
| Weighted ADM | 417.20 | x Foundation Aid Factor | 2,127.80 | = 887,718.16 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>651,970.16</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>70,156.54</u> | x .75 | = 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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>176.96</u> | x | <u>101.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>35,745.92 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>417.20</u> | | = | <u>43,518.13</u> |
| | | | (Weighted ADM) | | | |
| B. 39,964,549.52 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>39,964.55</u> |
| C. Step A (-) Step B | | | | | = | <u>3,553.58</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>71,071.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>106,817.52 (6)</u> |

| | |
|-----------------------------------|--------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>94,394.59</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>106,817.52 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 301.11 | 298.75 | |
| High Year | 2023 | | | |
| Weighted ADM | 301.11 | x Foundation Aid Factor | 2,127.80 | = 640,701.86 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>188,695.24</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>38,392.28</u> | x .75 | = 28,794.21 |
| School Land | | | 19,983.44 |
| Gross Production | | | 197,803.88 |
| Motor Vehicle Collections | | | 55,165.34 |
| R.E.A. Tax | | | 103,739.96 |
| TOTAL CHARGEABLES | | TOTAL | = <u>594,182.07 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>46,519.79 (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> | | TOTAL | = | <u>23,129.04 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>301.11</u> | | = | <u>31,408.78</u> |
| | | | (Weighted ADM) | | | |
| B. 11,127,574.61 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>11,127.57</u> |
| C. Step A (-) Step B | | | | | = | <u>20,281.21</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>405,624.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>475,273.03 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 428,878.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 475,273.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I001 - NAVAJO

| | | 2023 | 2024 | |
|-----------------------------------|--------------|-------------------------|-------------|-----------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 691.98 | 721.98 | |
| Weighted ADM | 721.98 | x Foundation Aid Factor | | 2,127.80 = 1,536,229.04 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(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 | <u>70,194.98</u> 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 | = <u>615,244.21</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = <u>920,984.83</u> (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>426.90</u> | x | <u>75.00</u> | x | <u>2.00</u> | TOTAL | = | <u>64,035.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>721.98</u> | = | <u>75,309.73</u> |
| | | (Weighted ADM) | | |
| B. 14,940,324.56 | Adjusted District Assessed Valuation / 1000 | | = | <u>14,940.32</u> |
| C. Step A (-) Step B | | | = | <u>60,369.41</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>1,207,388.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>2,192,408.03</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,192,408.03</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I014 - DUKE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 277.46 | | 296.82 | |
| High Year | 2024 | | | |
| Weighted ADM | 296.82 | x Foundation Aid Factor | 2,127.80 | = 631,573.60 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>226,844.68</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>23,137.50</u> | x .75 | = 17,353.13 |
| School Land | | | 23,323.03 |
| Gross Production | | | 1,043.47 |
| Motor Vehicle Collections | | | 65,611.42 |
| R.E.A. Tax | | | 122,928.53 |
| TOTAL CHARGEABLES | | TOTAL | = <u>457,104.26</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>174,469.34</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>79.56</u> | x | <u>141.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>22,435.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>296.82</u> | | = | <u>30,961.29</u> |
| | | | (Weighted ADM) | | | |
| B. 14,743,581.78 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>14,743.58</u> |
| C. Step A (-) Step B | | | | | = | <u>16,217.71</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>324,354.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>521,259.46</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>470,778.06</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>521,259.46</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I018 - ALTUS

| | 2023 | | 2024 | |
|--------------|----------|-----------------------------------|-------------|--------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 5,710.46 | | 5,853.57 | |
| High Year | | 2024 | | |
| Weighted ADM | | 5,853.57 | | |
| | | x Foundation Aid Factor | 2,127.80 | = |
| | | | | <u>12,455,226.25 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,875,076.62</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>525,276.55</u> | x .75 | = |
| School Land | | | 393,957.41 |
| Gross Production | | | 527,267.96 |
| Motor Vehicle Collections | | | 23,587.23 |
| R.E.A. Tax | | | 1,488,614.10 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>4,472,011.09 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>7,983,215.16 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>2,077.26</u> | x | <u>42.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>174,489.84 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>5,853.57</u> | | = | <u>610,585.89</u> |
| | | | (Weighted ADM) | | | |
| B. 120,894,688.78 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>120,894.69</u> |
| C. Step A (-) Step B | | | | | = | <u>489,691.20</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>9,793,824.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>17,951,529.00 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|----------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>16,265,525.05</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>17,951,529.00</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|----------|------------------|
| Weighted ADM | 442.50 | Full | 426.01 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 442.50 | x Foundation Aid Factor | 2,127.80 | = 941,551.50 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 427,296.82 (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 | | |
| | | | | | TOTAL | = 24,572.38 (4) |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 442.50 | = | 46,157.18 |
| | | (Weighted ADM) | | |
| B. 14,582,193.65 | Adjusted District Assessed Valuation / 1000 | | = | 14,582.19 |
| C. Step A (-) Step B | | | = | 31,574.99 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 631,499.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 1,083,369.00 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 980,546.37 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,083,369.00 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I054 - BLAIR

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 380.02 | 346.23 | |
| High Year | 2023 | | | |
| Weighted ADM | 380.02 | x Foundation Aid Factor | 2,127.80 | = 808,606.56 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 144,994.45 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 36,673.30 | 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 | = 329,937.49 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 478,669.07 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------|
| 88.51 | x | 90.00 | x | 2.00 | | TOTAL | = | 15,931.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 380.02 | | = | 39,639.89 |
| | | | (Weighted ADM) | | | |
| B. 9,042,178.56 | Adjusted District Assessed Valuation / 1000 | | | | = | 9,042.18 |
| C. Step A (-) Step B | | | | | = | 30,597.71 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 611,954.20 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,106,555.07 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 1,002,396.80 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,106,555.07 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------|
| | | Full | 1st 9 Weeks | |
| Weighted ADM | 594.66 | | 613.63 | |
| High Year | | | | |
| Weighted ADM | <u>613.63</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>1,305,681.91</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>235,833.73</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>53,440.52</u> | x .75 | = 40,080.39 |
| School Land | | | 39,825.75 |
| Gross Production | | | 14,298.98 |
| Motor Vehicle Collections | | | 95,614.98 |
| R.E.A. Tax | | | 129,848.24 |
| TOTAL CHARGEABLES | | TOTAL | = <u>555,502.07</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>750,179.84</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|---------------|---|----------------|-------|------------------------|
| <u>154.84</u> | x | <u>134.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = <u>41,497.12</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>613.63</u> | = | <u>64,007.75</u> |
| | | | (Weighted ADM) | | |
| B. 14,275,649.72 | Adjusted District Assessed Valuation / 1000 | | | = | <u>14,275.65</u> |
| C. Step A (-) Step B | | | | = | <u>49,732.10</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>994,642.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | | = | <u>1,786,318.96</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,618,173.62</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,786,318.96</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|----------|--------------------|
| Weighted ADM | 822.76 | Full | 736.05 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 822.76 | x Foundation Aid Factor | 2,127.80 | = 1,750,668.73 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 355,477.83 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 83,602.75 | 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 | = 833,999.85 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 916,668.88 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 273.84 | x | 108.00 | x | 2.00 | TOTAL | = | 59,149.44 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 822.76 | = | 85,822.10 |
| | | (Weighted ADM) | | |
| B. 19,996,507.24 | Adjusted District Assessed Valuation / 1000 | | = | 19,996.51 |
| C. Step A (-) Step B | | | = | 65,825.59 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,316,511.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,292,330.12 (6) |

| | |
|---|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,076,129.76 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 2,292,330.12 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I023 - WAURIKA

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 909.51 | 899.77 | |
| High Year | 2023 | | | |
| Weighted ADM | 909.51 | x Foundation Aid Factor | 2,127.80 | = 1,935,255.38 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>371,538.05</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>93,599.69</u> | x .75 | = 70,199.77 |
| School Land | | | 69,718.03 |
| Gross Production | | | 29,309.98 |
| Motor Vehicle Collections | | | 197,021.40 |
| R.E.A. Tax | | | 163,010.36 |
| TOTAL CHARGEABLES | | TOTAL | = <u>900,797.59</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>1,034,457.79</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>909.51</u> | = | <u>94,870.99</u> |
| | | | (Weighted ADM) | | |
| B. 22,358,579.33 | Adjusted District Assessed Valuation / 1000 | | | = | <u>22,358.58</u> |
| C. Step A (-) Step B | | | | = | <u>72,512.41</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,450,248.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | | = | <u>2,545,137.11</u> (6) |

| | | |
|-----------------------------------|---------------------|---------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,305,141.43</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | = <u>2,545,137.11</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 164.90 | 267.45 | |
| High Year | 2024 | | |
| Weighted ADM | 267.45 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>569,080.11 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| | | | 30,686.18 |
| School Land | | | 14,194.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 29,063.93 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>227,660.87 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>341,419.24 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------------|---|---------------|---|----------------|-------|---------------------|
| <u>25.66</u> | x | <u>132.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>6,774.24 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>267.45</u> | | = | <u>27,897.71</u> |
| | | | (Weighted ADM) | | | |
| B. 9,112,380.90 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>9,112.38</u> |
| C. Step A (-) Step B | | | | | = | <u>18,785.33</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>375,706.60 (5)</u> |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>723,900.08 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 655,533.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 723,900.08 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C010 - RAVIA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 203.19 | | 155.19 | |
| High Year | 2023 | | | |
| Weighted ADM | 203.19 | x Foundation Aid Factor | 2,127.80 | = 432,347.68 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>187,725.61</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>39,399.53</u> | x .75 | = 29,549.65 |
| School Land | | | 15,336.19 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 17,742.82 |
| TOTAL CHARGEABLES | | TOTAL | = <u>250,354.27 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>181,993.41 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>64.26</u> | x | <u>90.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>11,566.80 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>203.19</u> | | = | <u>21,194.75</u> |
| | | | (Weighted ADM) | | | |
| B. 11,888,892.50 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>11,888.89</u> |
| C. Step A (-) Step B | | | | | = | <u>9,305.86</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>186,117.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>379,677.41 (6)</u> |

| | |
|-----------------------------------|--------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>343,063.88</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>379,677.41 (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 = 2,127.80 = 799,861.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 794,498.81

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|------------------------|---|-----------|
| 75% of County 4-Mill Levy | <u>80,666.91</u> x .75 | = | 60,500.18 |
| School Land | | | 29,326.13 |
| Gross Production | | | 82,589.27 |
| Motor Vehicle Collections | | | 83,530.47 |
| R.E.A. Tax | | | 52,349.94 |

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 375.91 = 39,211.17
 (Weighted ADM)

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

C. Step A (-) Step B = (11,218.67)

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 2,127.80 = 3,509,146.48 (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]) = 1,531,235.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>489.72</u> | x | <u>86.00</u> | x | <u>2.00</u> | TOTAL | = | <u>84,231.84</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,649.19 = 172,027.01
 (Weighted ADM)

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

C. Step A (-) Step B = 125,221.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,504,426.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,119,893.18 (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) = 4,119,893.18 (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 | 2024 | | |
| Weighted ADM | 385.16 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>819,543.45 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | 31,439.35 |
| Gross Production | | | 89,715.70 |
| Motor Vehicle Collections | | | 88,480.30 |
| R.E.A. Tax | | | 29,574.69 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>537,432.71 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>282,110.74 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>385.16</u> | | = | <u>40,176.04</u> |
| | | | (Weighted ADM) | | | |
| B. 14,041,711.95 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>14,041.71</u> |
| C. Step A (-) Step B | | | | | = | <u>26,134.33</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>522,686.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>829,544.88 (6)</u> |

| | | |
|----------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>750,255.78</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>829,544.88 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I035 - COLEMAN

| | | 2023 | 2024 | |
|-----------------------------------|--------------|--------|-----------------------|---------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 409.87 | 469.34 | |
| High Year | 2024 | | | |
| Weighted ADM | 469.34 | x | Foundation Aid Factor | 2,127.80 = 998,661.65 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 197,155.67 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 87,410.19 x .75 = | 65,557.64 |
| School Land | | 27,056.24 |
| Gross Production | | 76,679.03 |
| Motor Vehicle Collections | | 76,626.14 |
| R.E.A. Tax | | 35,061.52 |
| TOTAL CHARGEABLES | TOTAL = | 478,136.24 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 520,525.41 (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. 104.31 | Incentive Factor x | 469.34 | = | 48,956.86 |
| | | (Weighted ADM) | | |
| B. 12,337,024.61 | Adjusted District Assessed Valuation / 1000 | | = | 12,337.02 |
| C. Step A (-) Step B | | | = | 36,619.84 |
| Step C x 20 Mills = | SALARY INCENTIVE AID | | = | 732,396.80 (5) |
| | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 1,283,233.27 (6) |

| | | |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,162,100.22</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,283,233.27 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I037 - WAPANUCKA

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 433.76 | 401.41 |

High Year **2023**
 Weighted ADM 433.76 x Foundation Aid Factor 2,127.80 = 922,954.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 263,970.42

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 94,285.60 x .75 = 70,714.20

School Land 33,569.32

Gross Production 96,106.34

Motor Vehicle Collections 94,190.30

R.E.A. Tax 36,786.45

TOTAL CHARGEABLES TOTAL = 595,337.03 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 327,617.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|---------------|---|----------------|--------------|---|----------------------|
| <u>124.52</u> | x | <u>103.00</u> | x | <u>2.00</u> | TOTAL | = | <u>25,651.12</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 433.76 = 45,245.51
 (Weighted ADM)

B. 15,790,319.83 Adjusted District Assessed Valuation / 1000 = 15,790.32

C. Step A (-) Step B = 29,455.19

Step C x 20 Mills = **SALARY INCENTIVE AID** = 589,103.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 942,372.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 852,344.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 942,372.42 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C027 - PECKHAM

| | | | | | |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
| | | 2023 | | 2024 | |
| | Weighted ADM | Full | | 1st 9 Weeks | |
| | | 227.52 | | 229.56 | |
| High Year | 2024 | | | | |
| Weighted ADM | 229.56 | x | Foundation Aid Factor | 2,127.80 | = 488,457.77 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 610,158.83 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 40,086.74 | 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 | = 741,664.35 (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)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 116.86 | x | 90.00 | x | 2.00 | | TOTAL | = | 21,034.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | 229.56 | | = | 23,945.40 |
| | | | (Weighted ADM) | | | |
| B. 38,254,471.98 | Adjusted District Assessed Valuation / 1000 | | | | = | 38,254.47 |
| C. Step A (-) Step B | | | | | = | (14,309.07) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 21,034.80 (6) |

| | |
|---|----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 19,141.67 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 21,034.80 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C050 - KILDARE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 181.54 | | 210.88 | |
| High Year | 2024 | | | |
| Weighted ADM | 210.88 | x Foundation Aid Factor | 2,127.80 | = 448,710.46 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>582,357.22</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>33,940.23</u> | x .75 | = 25,455.17 |
| School Land | | | 14,849.72 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 65,721.08 |
| TOTAL CHARGEABLES | | TOTAL | = <u>688,383.19 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>100.34</u> | x | <u>95.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>19,064.60 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | <u>210.88</u> | | = | <u>21,996.89</u> |
| | | | (Weighted ADM) | | | |
| B. 35,337,209.82 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>35,337.21</u> |
| C. Step A (-) Step B | | | | | = | <u>(13,340.32)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>19,064.60 (6)</u> |

| | |
|-----------------------------------|-------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>17,348.79</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>19,064.60 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I045 - BLACKWELL

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 1,871.79 | | 1,835.01 | |
| High Year | 2023 | | | |
| Weighted ADM | 1,871.79 | x Foundation Aid Factor | 2,127.80 | = 3,982,794.76 (1) |

SUBTRACT CHARGEABLE INCOME

(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 | = 297,229.32 |
| School Land | | | 172,342.86 |
| Gross Production | | | 60,148.75 |
| Motor Vehicle Collections | | | 486,728.43 |
| R.E.A. Tax | | | 82,602.20 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,057,516.55 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,925,278.21 (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> | | TOTAL | = | <u>72,203.04 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,871.79</u> | | = | <u>195,246.41</u> |
| | | (Weighted ADM) | | | |
| B. 59,531,987.10 | Adjusted District Assessed Valuation / 1000 | | | = | <u>59,531.99</u> |
| C. Step A (-) Step B | | | | = | <u>135,714.42</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,714,288.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>4,711,769.65 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 4,265,209.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,711,769.65 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: 1071 - PONCA CITY

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-----------------|----------------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 7,559.95 | | 7,636.50 | |
| High Year | 2024 | | | | | |
| Weighted ADM | <u>7,636.50</u> | x | Foundation Aid Factor | | <u>2,127.80</u> | = <u>16,248,944.70</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>5,128,774.86</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>1,553,703.03</u> | x .75 | = 1,165,277.27 |
| School Land | | | 676,297.69 |
| Gross Production | | | 236,047.89 |
| Motor Vehicle Collections | | | 1,908,565.33 |
| R.E.A. Tax | | | 72,133.58 |
| TOTAL CHARGEABLES | | TOTAL | = <u>9,187,096.62</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>7,061,848.08</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>1,971.31</u> | x | <u>53.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>208,958.86</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>7,636.50</u> | | = | <u>796,563.32</u> |
| | | | (Weighted ADM) | | | |
| B. 324,712,747.76 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>324,712.75</u> |
| C. Step A (-) Step B | | | | | = | <u>471,850.57</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>9,437,011.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>16,707,818.34</u> (6) |

| | | |
|-----------------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>15,112,315.47</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>16,707,818.34</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I087 - TONKAWA

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,298.40 | 1,263.83 | |
| High Year | 2023 | | |
| Weighted ADM | 1,298.40 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>2,762,735.52 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | 122,370.87 |
| Gross Production | | | 42,707.48 |
| Motor Vehicle Collections | | | 345,664.90 |
| R.E.A. Tax | | | 88,000.42 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,354,525.72 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,408,209.80 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>278.81</u> | x | <u>81.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>45,167.22 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,298.40</u> | | = | <u>135,436.10</u> |
| | | | (Weighted ADM) | | | |
| B. 34,196,236.43 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>34,196.24</u> |
| C. Step A (-) Step B | | | | | = | <u>101,239.86</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>2,024,797.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>3,478,174.22 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-------------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>3,149,530.49</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>3,478,174.22 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I125 - NEWKIRK

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 1,339.02 | | 1,356.28 | |
| High Year | 2024 | | | |
| Weighted ADM | 1,356.28 | x Foundation Aid Factor | 2,127.80 | = 2,885,892.58 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 922,314.14 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 248,725.85 | 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 | = 1,765,170.33 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,120,722.25 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 516.18 | x | 92.00 | x | 2.00 | | TOTAL | = | 94,977.12 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 1,356.28 | | = | 141,473.57 |
| | | | (Weighted ADM) | | | |
| B. 56,695,140.45 | Adjusted District Assessed Valuation / 1000 | | | | = | 56,695.14 |
| C. Step A (-) Step B | | | | | = | 84,778.43 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,695,568.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 2,911,267.97 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 2,632,949.76 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 2,911,267.97 (8) |

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 | 2024 | | |
| Weighted ADM | 355.93 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>757,347.85 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = <u>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 | = 76,896.05 |
| School Land | | | 25,241.26 |
| Gross Production | | | 934,989.45 |
| Motor Vehicle Collections | | | 71,103.94 |
| R.E.A. Tax | | | 180,501.11 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,751,827.29 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|---------------|---|----------------|-------|------------------------|
| <u>111.82</u> | x | <u>103.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = <u>23,034.92 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 104.31 | Incentive Factor x | <u>355.93</u> | | = | <u>37,127.06</u> |
| | | (Weighted ADM) | | | |
| B. 91,500,655.36 | Adjusted District Assessed Valuation / 1000 | | | = | <u>91,500.66</u> |
| C. Step A (-) Step B | | | | = | <u>(54,373.60)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>23,034.92 (6)</u> |

| | |
|-----------------------------------|-------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>20,961.78</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>23,034.92 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I003 - LOMEGA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|----------|------------------|
| Weighted ADM | 444.74 | Full | 430.44 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 444.74 | x Foundation Aid Factor | 2,127.80 | = 946,317.77 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 1,168,539.84 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 141,486.36 | x .75 | = 106,114.77 |
| School Land | | | 34,747.55 |
| Gross Production | | | 1,287,336.81 |
| Motor Vehicle Collections | | | 98,068.04 |
| R.E.A. Tax | | | 188,399.38 |
| TOTAL CHARGEABLES | | TOTAL | = 2,883,206.39 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|--|------------------------------|
| 181.13 | x | 110.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | | TOTAL = 39,848.60 (4) |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|----------------------|
| A. 104.31 | Incentive Factor x | 444.74 | = | 46,390.83 |
| | | (Weighted ADM) | | |
| B. 72,238,098.44 | Adjusted District Assessed Valuation / 1000 | | = | 72,238.10 |
| C. Step A (-) Step B | | | = | (25,847.27) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 39,848.60 (6) |

| | |
|---|----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 36,262.23 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 39,848.60 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I007 - KINGFISHER

| | | |
|--|----------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 2,120.95 | 2,180.44 |

High Year **2024**
 Weighted ADM 2,180.44 x Foundation Aid Factor 2,127.80 = 4,639,540.23 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,273,280.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 843,838.96 x .75 = 632,879.22

School Land 208,485.91

Gross Production 7,720,905.53

Motor Vehicle Collections 585,684.43

R.E.A. Tax 279,311.26

TOTAL CHARGEABLES TOTAL = 11,700,546.45 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>491.51</u> | x | <u>77.00</u> | x | <u>2.00</u> | TOTAL | = | <u>75,692.54</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 2,180.44 = 227,441.70
 (Weighted ADM)

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

C. Step A (-) Step B = 85,716.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,714,320.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,790,012.74 (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) 1,790,012.74 (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 2,127.80 = 3,070,968.63 (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 | <u>531,069.06</u> x .75 | = | 398,301.80 |
| School Land | | | 130,817.58 |
| Gross Production | | | 4,845,577.81 |
| Motor Vehicle Collections | | | 368,347.85 |
| R.E.A. Tax | | | 228,385.75 |

TOTAL CHARGEABLES TOTAL = 7,521,487.18 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>414.17</u> | x | <u>88.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>72,893.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,443.26 = 150,546.45
 (Weighted ADM)

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

C. Step A (-) Step B = 53,304.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,066,082.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,138,976.32 (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) = 1,138,976.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: 1089 - CASHION

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 1,125.53 | | 1,154.57 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 1,154.57 | x | Foundation Aid Factor | | 2,127.80 | = 2,456,694.05 (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)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 519.89 | x | 64.00 | x | 2.00 | | TOTAL | = | 66,545.92 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|----------------|
| A. 104.31 | Incentive Factor | x | 1,154.57 | | = | 120,433.20 |
| | | | (Weighted ADM) | | | |
| B. 111,429,135.14 | Adjusted District Assessed Valuation / 1000 | | | | = | 111,429.14 |
| C. Step A (-) Step B | | | | | = | 9,004.06 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 180,081.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 246,627.12 (6) |

| | | | |
|----------------------------|-----------------------------------|-------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>218,547.53</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>246,627.12</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I105 - OKARCHE

| | 2023 | 2024 | |
|--------------|-------------|-----------------------------------|------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 659.71 | 714.35 | |
| High Year | 2024 | | |
| Weighted ADM | 714.35 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 = | 1,519,993.93 (1) |
| | | SUBTRACT CHARGEABLE INCOME | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,786,983.49 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 247,251.77 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 = | 4,598,795.07 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 0.00 (3) |
| | Zero if Less Than Zero | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 219.20 | x | 90.00 | x | 2.00 | TOTAL = | 39,456.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|----------------------|
| A. 104.31 | Incentive Factor x | 714.35 | = | 74,513.85 |
| | | (Weighted ADM) | | |
| B. 110,375,756.40 | Adjusted District Assessed Valuation / 1000 | | = | 110,375.76 |
| C. Step A (-) Step B | | | = | (35,861.91) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | 39,456.00 (6) |

| | |
|----------------------------|-----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 35,904.96 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | 39,456.00 (8) |

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 | 2023 | | | |
| Weighted ADM | 1,210.57 | x Foundation Aid Factor | 2,127.80 | = 2,575,850.85 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>481,913.42</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>204,148.98</u> | x .75 | = 153,111.74 |
| School Land | | | 104,811.52 |
| Gross Production | | | 9,554.63 |
| Motor Vehicle Collections | | | 294,828.31 |
| R.E.A. Tax | | | 104,921.62 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,149,141.24 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,426,709.61 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,210.57</u> | | = | <u>126,274.56</u> |
| | | (Weighted ADM) | | | |
| B. 29,583,389.57 | Adjusted District Assessed Valuation / 1000 | | | = | <u>29,583.39</u> |
| C. Step A (-) Step B | | | | = | <u>96,691.17</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,933,823.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,389,167.09 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>3,069,589.68</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,389,167.09 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I002 - LONE WOLF

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 175.60 | | 171.70 | |
| High Year | 2023 | | | |
| Weighted ADM | 175.60 | x Foundation Aid Factor | 2,128.15 | = 373,703.14 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>132,743.95</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>35,733.49</u> | x .75 | = 26,800.12 |
| School Land | | | 18,214.32 |
| Gross Production | | | 1,655.32 |
| Motor Vehicle Collections | | | 51,533.74 |
| R.E.A. Tax | | | 70,323.38 |
| TOTAL CHARGEABLES | | TOTAL | = <u>301,270.83 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>72,432.31 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>50.90</u> | x | <u>165.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>16,797.00 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.33 | Incentive Factor | x | <u>175.60</u> | | = | <u>18,320.35</u> |
| | | | (Weighted ADM) | | | |
| B. 7,997,877.57 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>7,997.88</u> |
| C. Step A (-) Step B | | | | | = | <u>10,322.47</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>206,449.40 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | <u>295,678.71 (6)</u> |

2023 Administrative Cost Penalty assessed in FY 2024 111,879.97

| | |
|---|-----------------------|
| Total Adjustments | <u>111,879.97 (7)</u> |
| Paid to Date | <u>184,693.40</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>894.66</u> |
| TOTAL NET STATE AID (Amount 6 + 7) | <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 | Full | 1st 9 Weeks | |
| | 632.60 | 606.94 | |
| High Year | 2023 | | |
| Weighted ADM | 632.60 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,346,046.28 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>637,423.36</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>77,629.21</u> | x .75 | = |
| | | | 58,221.91 |
| School Land | | | 39,490.63 |
| Gross Production | | | 3,585.81 |
| Motor Vehicle Collections | | | 111,911.25 |
| R.E.A. Tax | | | 182,324.41 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,032,957.37 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>313,088.91 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|---------------|---|----------------|-------|----------------------|
| <u>116.75</u> | x | <u>167.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>38,994.50 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>632.60</u> | | = | <u>65,986.51</u> |
| | | | (Weighted ADM) | | | |
| B. 38,246,595.62 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>38,246.60</u> |
| C. Step A (-) Step B | | | | | = | <u>27,739.91</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>554,798.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>906,881.61 (6)</u> |

| | | |
|----------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>817,657.57</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>906,881.61 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: 1004 - SNYDER

| | | | | | | |
|--------------|--------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 915.31 | | 908.41 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 915.31 | x | Foundation Aid Factor | | 2,127.80 | = 1,947,596.62 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | | | |
|--|--|------------------------------|------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 501,341.94 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | | 132,994.64 | x .75 | = 99,745.98 |
| School Land | | | | | 68,435.56 |
| Gross Production | | | | | 6,244.55 |
| Motor Vehicle Collections | | | | | 192,153.35 |
| R.E.A. Tax | | | | | 194,373.76 |
| TOTAL CHARGEABLES | | | | TOTAL | = 1,062,295.14 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | = 885,301.48 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 218.98 | x | 143.00 | x | 2.00 | | TOTAL | = | 62,628.28 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 915.31 | | = | 95,475.99 |
| | | | (Weighted ADM) | | | |
| B. 30,057,242.17 | Adjusted District Assessed Valuation / 1000 | | | | = | 30,057.24 |
| C. Step A (-) Step B | | | | | = | 65,418.75 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,308,375.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 2,256,304.76 (6) |

| | |
|-----------------------------------|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,042,234.20 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | 2,256,304.76 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: C004 - PANOLA

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 146.67 | 140.12 | |
| High Year | 2023 | | | |
| Weighted ADM | 146.67 | x Foundation Aid Factor | 2,127.80 | = 312,084.43 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 75,353.52 (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. 104.31 | Incentive Factor | x | 146.67 | | = | 15,299.15 |
| | | | (Weighted ADM) | | | |
| B. 9,818,400.74 | Adjusted District Assessed Valuation / 1000 | | | | = | 9,818.40 |
| C. Step A (-) Step B | | | | | = | 5,480.75 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 109,615.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 200,979.76 (6) |
| | FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission | | | 171.15 | | |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>171.15</u> | (7) |
| Paid to Date | <u>180,972.66</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>200,808.61</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: 1001 - WILBURTON

| | | 2023 | 2024 | |
|-----------------------------------|-------------------------|----------|-----------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,463.73 | 1,573.77 | |
| Weighted ADM | <u>1,573.77</u> | | | |
| | x Foundation Aid Factor | | <u>2,127.80</u> | = |
| | | | | <u>3,348,667.81</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>485,185.89</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>157,040.61</u> | x .75 | = |
| School Land | | | 117,780.46 |
| Gross Production | | | 129,375.92 |
| Motor Vehicle Collections | | | 462,427.18 |
| R.E.A. Tax | | | 364,951.13 |
| TOTAL CHARGEABLES | | | 126,450.44 |
| | | TOTAL | = |
| | | | <u>1,686,171.02</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,662,496.79</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,573.77</u> | | = | <u>164,159.95</u> |
| | | (Weighted ADM) | | | |
| B. 31,322,523.88 | Adjusted District Assessed Valuation / 1000 | | | = | <u>31,322.52</u> |
| C. Step A (-) Step B | | | | = | <u>132,837.43</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,656,748.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>4,412,990.19</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,412,990.19</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 | 2023 | | | |
| Weighted ADM | 569.62 | x Foundation Aid Factor | 2,127.80 | = 1,212,037.44 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 254,950.59 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 59,859.59 | x .75 | = 44,894.69 |
| School Land | | | 49,728.31 |
| Gross Production | | | 177,734.70 |
| Motor Vehicle Collections | | | 139,664.12 |
| R.E.A. Tax | | | 37,859.18 |
| TOTAL CHARGEABLES | | TOTAL | = 704,831.59 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 507,205.85 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 569.62 | | = | 59,417.06 |
| | | | (Weighted ADM) | | | |
| B. 16,338,171.50 | Adjusted District Assessed Valuation / 1000 | | | | = | 16,338.17 |
| C. Step A (-) Step B | | | | | = | 43,078.89 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 861,577.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,409,126.25 (6) |

| | |
|-----------------------------------|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 1,275,457.41 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | 1,409,126.25 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 404.85 | 369.88 | |
| High Year | 2023 | | | |
| Weighted ADM | 404.85 | x Foundation Aid Factor | 2,127.80 | = 861,439.83 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>168,461.95</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>33,793.75</u> | x .75 | = 25,345.31 |
| School Land | | | 27,211.01 |
| Gross Production | | | 97,282.60 |
| Motor Vehicle Collections | | | 78,334.35 |
| R.E.A. Tax | | | 34,827.34 |
| TOTAL CHARGEABLES | | TOTAL | = <u>431,462.56</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>429,977.27</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>192.60</u> | x | <u>92.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>35,438.40</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>404.85</u> | | = | <u>42,229.90</u> |
| | | (Weighted ADM) | | | |
| B. 10,328,752.22 | Adjusted District Assessed Valuation / 1000 | | | = | <u>10,328.75</u> |
| C. Step A (-) Step B | | | | = | <u>31,901.15</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>638,023.00</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,103,438.67</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | = <u>1,103,438.67</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 | 2024 | | |
| Weighted ADM | 343.52 | x Foundation Aid Factor | 2,127.80 = 730,941.86 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>113,146.58</u> |
|--|---|-------------------|

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|------------------------|---|-----------|
| 75% of County 4-Mill Levy | <u>15,660.17</u> x .75 | = | 11,745.13 |
|---------------------------|------------------------|---|-----------|

| | | | |
|-------------|--|--|-----------|
| School Land | | | 17,942.84 |
|-------------|--|--|-----------|

| | | | |
|------------------|--|--|------|
| Gross Production | | | 0.00 |
|------------------|--|--|------|

| | | | |
|---------------------------|--|--|------|
| Motor Vehicle Collections | | | 0.00 |
|---------------------------|--|--|------|

| | | | |
|------------|--|--|----------|
| R.E.A. Tax | | | 4,876.91 |
|------------|--|--|----------|

| | | | |
|-------------------|--|-------|-------------------------|
| TOTAL CHARGEABLES | | TOTAL | = <u>147,711.46</u> (2) |
|-------------------|--|-------|-------------------------|

| | | | |
|-----------------------------|------------------------------|---|-----------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>583,230.40</u> (3) |
|-----------------------------|------------------------------|---|-----------------------|

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|---------------------|
| <u>104.92</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>6,924.72</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|-----------|------------------|---|----------------|---|------------------|
| A. 104.31 | Incentive Factor | x | <u>343.52</u> | = | <u>35,832.57</u> |
| | | | (Weighted ADM) | | |

| | | | |
|-----------------|---|---|-----------------|
| B. 7,023,375.32 | Adjusted District Assessed Valuation / 1000 | = | <u>7,023.38</u> |
|-----------------|---|---|-----------------|

| | | |
|----------------------|---|------------------|
| C. Step A (-) Step B | = | <u>28,809.19</u> |
|----------------------|---|------------------|

| | | | | |
|-------------------|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>576,183.80</u> (5) |
|-------------------|---|-----------------------------|---|-----------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>1,166,338.92</u> (6) |
|---|---|-------------------------|

| | | |
|-------------------|-------------|-----|
| Total Adjustments | <u>0.00</u> | (7) |
|-------------------|-------------|-----|

| | |
|--------------|---------------------|
| Paid to Date | <u>1,057,238.96</u> |
|--------------|---------------------|

| | |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

| | | | |
|----------------------------|----------------|---|-------------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | = | <u>1,166,338.92</u> (8) |
|----------------------------|----------------|---|-------------------------|

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C011 - MONROE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 212.95 | | 171.42 | |
| High Year | 2023 | | | |
| Weighted ADM | 212.95 | x Foundation Aid Factor | 2,127.80 | = 453,115.01 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>103,829.36</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>15,770.10</u> | x .75 | = 11,827.58 |
| School Land | | | 18,054.49 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 24,253.49 |
| TOTAL CHARGEABLES | | TOTAL | = <u>157,964.92 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>295,150.09 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>72.11</u> | x | <u>90.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>12,979.80 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>212.95</u> | | = | <u>22,212.81</u> |
| | | | (Weighted ADM) | | | |
| B. 6,206,178.06 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>6,206.18</u> |
| C. Step A (-) Step B | | | | | = | <u>16,006.63</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>320,132.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>628,262.49 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>569,159.00</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>628,262.49 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C014 - HODGEN

| | 2023 | 2024 | |
|--------------|-------------|-----------------------------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 479.72 | 483.04 | |
| High Year | 2024 | | |
| Weighted ADM | 483.04 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>1,027,812.51 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | | <u>0.00</u> |
| Motor Vehicle Collections | | | <u>0.00</u> |
| R.E.A. Tax | | | <u>25,055.85</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>182,064.10 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>845,748.41 (3)</u> |
| | 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 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>483.04</u> | | = | <u>50,385.90</u> |
| | | | (Weighted ADM) | | | |
| B. 5,417,095.27 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>5,417.10</u> |
| C. Step A (-) Step B | | | | | = | <u>44,968.80</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>899,376.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,787,207.77 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,787,207.77 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C039 - FANSHAWE

| | | 2023 | 2024 | |
|--------------|--------------|--------|-------------|-----------------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2023 | 170.44 | 168.17 | |
| Weighted ADM | 170.44 | | | |
| | | | | x Foundation Aid Factor |
| | | | | <u>2,127.80 =</u> |
| | | | | <u>362,662.23 (1)</u> |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | | |
|--|--|------------------|------------------------------|------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>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 | = |
| School Land | | | | <u>16,636.56</u> |
| Gross Production | | | | <u>0.00</u> |
| Motor Vehicle Collections | | | | <u>0.00</u> |
| R.E.A. Tax | | | | <u>12,403.64</u> |
| TOTAL CHARGEABLES | | | TOTAL | = |
| | | | | <u>141,854.63 (2)</u> |
| FOUNDATION AID TOTAL | | | (Amount [1] Less Amount [2]) | = |
| | | | | <u>220,807.60 (3)</u> |
| | | | | Zero if Less Than Zero |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|---------------|---|----------------|-------|---|----------------------|
| <u>60.72</u> | x | <u>112.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | | |
| | | | | | TOTAL | = | <u>13,601.28 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|---|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>170.44</u> | | = | <u>17,778.60</u> |
| | | | (Weighted ADM) | | | |
| B. 6,093,815.81 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>6,093.82</u> |
| C. Step A (-) Step B | | | | | = | <u>11,684.78</u> |
| Step C x 20 Mills | = | | | SALARY INCENTIVE AID | = | <u>233,695.60 (5)</u> |
| | | | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>468,104.48 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|-------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>423,926.08</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>468,104.48</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I002 - SPIRO

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,811.17 | 1,913.66 | |
| High Year | 2024 | | |
| Weighted ADM | 1,913.66 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>4,071,885.75 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>780,556.97</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>137,918.47</u> | x .75 | = |
| School Land | | | 157,062.52 |
| Gross Production | | | 29,170.64 |
| Motor Vehicle Collections | | | 442,123.64 |
| R.E.A. Tax | | | 106,917.33 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,619,269.95 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>2,452,615.80 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 918.10 | x | 51.00 | x | 2.00 | | |
| <u>ADH</u> | | <u>Per Capita</u> | | <u>Transp. Factor</u> | | |
| | | | | | TOTAL | = |
| | | | | | | <u>93,646.20 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,913.66</u> | | = | <u>199,613.87</u> |
| | | (Weighted ADM) | | | |
| B. 48,907,078.17 | Adjusted District Assessed Valuation / 1000 | | | = | <u>48,907.08</u> |
| C. Step A (-) Step B | | | | = | <u>150,706.79</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,014,135.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>5,560,397.80 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,560,397.80 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I003 - HEAVENER

| | | 2023 | 2024 | |
|--------------|--------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 1,548.41 | 1,501.84 | |
| High Year | 2023 | | | |
| Weighted ADM | 1,548.41 | x Foundation Aid Factor | 2,127.80 | = 3,294,706.80 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>419,589.73</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>115,776.06</u> | 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 | = <u>1,080,224.40</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,214,482.40</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>678.77</u> | x | <u>79.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>107,245.66</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,548.41</u> | | = | <u>161,514.65</u> |
| | | | (Weighted ADM) | | | |
| B. 26,489,250.69 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>26,489.25</u> |
| C. Step A (-) Step B | | | | | = | <u>135,025.40</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>2,700,508.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>5,022,236.06</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 4,551,621.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,022,236.06 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I007 - POCOLA

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,267.11 | 1,313.12 | |
| High Year | 2024 | | |
| Weighted ADM | 1,313.12 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,794,056.74 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>350,740.68</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | <u>99,003.82</u> x .75 | = |
| School Land | | 74,252.87 |
| Gross Production | | 112,545.29 |
| Motor Vehicle Collections | | 20,902.09 |
| R.E.A. Tax | | 317,359.43 |
| TOTAL CHARGEABLES | | 79,714.57 |
| | TOTAL | = |
| | | <u>955,514.93 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = |
| | | <u>1,838,541.81 (3)</u> |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 654.16 | x | 33.00 | x | 2.00 | | |
| <u>ADH</u> | | <u>Per Capita</u> | | <u>Transp. Factor</u> | | |
| | | | | | TOTAL | = |
| | | | | | | <u>43,174.56 (4)</u> |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,313.12</u> | = | <u>136,971.55</u> |
| | | (Weighted ADM) | | |
| B. 22,184,735.96 | Adjusted District Assessed Valuation / 1000 | | = | <u>22,184.74</u> |
| C. Step A (-) Step B | | | = | <u>114,786.81</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,295,736.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>4,177,452.57 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>3,785,696.59</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,177,452.57 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I016 - LE FLORE

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 458.43 | | 472.54 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 472.54 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 1,005,470.61 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------|------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 132,238.62 | | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | | | |
| 75% of County 4-Mill Levy | | | 32,708.77 | x .75 | = | 24,531.58 | |
| School Land | | | | | | 37,204.13 | |
| Gross Production | | | | | | 6,909.69 | |
| Motor Vehicle Collections | | | | | | 104,854.18 | |
| R.E.A. Tax | | | | | | 48,230.64 | |
| TOTAL CHARGEABLES | | | | | TOTAL | = | 353,968.84 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 651,501.77 (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. 104.31 | Incentive Factor | x | 472.54 | | = | 49,290.65 |
| | | | (Weighted ADM) | | | |
| B. 7,898,190.91 | Adjusted District Assessed Valuation / 1000 | | | | = | 7,898.19 |
| C. Step A (-) Step B | | | | | = | 41,392.46 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 827,849.20 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,521,028.81 (6) |

| | | | |
|-----------------------------------|-----------------------|---------------------|-------------------------|
| Total Adjustments | | 0.00 | (7) |
| Paid to Date | | 1,378,455.76 | |
| Recoupments | | 0.00 | |
| Adjustment To Paid To Date | | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,521,028.81 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I017 - CAMERON

| | | 2023 | 2024 | |
|--------------|-------------------------|--------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 539.19 | 541.26 | |
| Weighted ADM | 541.26 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>1,151,693.03 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>612,618.28 (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. 104.31 | Incentive Factor | x | <u>541.26</u> | | = | <u>56,458.83</u> |
| | | | (Weighted ADM) | | | |
| B. 18,227,403.53 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>18,227.40</u> |
| C. Step A (-) Step B | | | | | = | <u>38,231.43</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>764,628.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,410,413.38 (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) 1,410,413.38 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I020 - PANAMA

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,232.95 | 1,307.28 | |
| Weighted ADM | 1,307.28 | | | |
| | | | | 2,127.80 = |
| | | | | <u>2,781,630.38 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,626,071.12 (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> | | TOTAL | = | <u>63,098.20 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,307.28</u> | | = | <u>136,362.38</u> |
| | | | (Weighted ADM) | | | |
| B. 37,923,555.50 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>37,923.56</u> |
| C. Step A (-) Step B | | | | | = | <u>98,438.82</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,968,776.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>3,657,945.72 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>3,313,015.55</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,657,945.72</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I026 - BOKOSHE

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 287.30 | 255.37 | |
| High Year | 2023 | | | |
| Weighted ADM | 287.30 | x Foundation Aid Factor | 2,127.80 | = 611,316.94 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>132,698.83</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>21,843.02</u> | x .75 | = 16,382.27 |
| School Land | | | 24,850.19 |
| Gross Production | | | 4,615.30 |
| Motor Vehicle Collections | | | 69,990.03 |
| R.E.A. Tax | | | 20,345.33 |
| TOTAL CHARGEABLES | | TOTAL | = <u>268,881.95 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>342,434.99 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>76.74</u> | x | <u>92.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>14,120.16 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|--|---|--------|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>287.30</u> | | = | <u>29,968.26</u> |
| | | (Weighted ADM) | | | |
| B. 8,106,220.42 | Adjusted District Assessed Valuation / 1000 | | | = | <u>8,106.22</u> |
| C. Step A (-) Step B | | | | = | <u>21,862.04</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>437,240.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>793,795.95 (6)</u> |
| | FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission | | 705.41 | | |

| | | |
|----------------------------|-----------------------------------|-----------------------|
| | Total Adjustments | <u>705.41 (7)</u> |
| | Paid to Date | <u>718,258.75</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>793,090.54 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

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 | 2024 | | |
| Weighted ADM | 3,955.05 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>8,415,555.39 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>5,553,377.19 (3)</u> |
| | 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> | | TOTAL | = | <u>111,305.70 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,955.05</u> | | = | <u>412,551.27</u> |
| | | | (Weighted ADM) | | | |
| B. 79,206,038.01 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>79,206.04</u> |
| C. Step A (-) Step B | | | | | = | <u>333,345.23</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>6,666,904.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>12,331,587.49 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|----------------------|--------------------------|
| | 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>12,331,587.49 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I049 - WISTER

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 788.39 | | 774.99 | |
| High Year | 2023 | | | |
| Weighted ADM | 788.39 | x Foundation Aid Factor | 2,127.80 | = 1,677,536.24 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>189,318.24</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>67,179.41</u> | x .75 | = 50,384.56 |
| School Land | | | 76,254.73 |
| Gross Production | | | 14,161.30 |
| Motor Vehicle Collections | | | 215,925.55 |
| R.E.A. Tax | | | 16,490.37 |
| TOTAL CHARGEABLES | | TOTAL | = <u>562,534.75 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,115,001.49 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>324.32</u> | x | <u>79.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>51,242.56 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>788.39</u> | | = | <u>82,236.96</u> |
| | | (Weighted ADM) | | | |
| B. 11,459,941.93 | Adjusted District Assessed Valuation / 1000 | | | = | <u>11,459.94</u> |
| C. Step A (-) Step B | | | | = | <u>70,777.02</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,415,540.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>2,581,784.45 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,339,946.62</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,581,784.45 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I052 - TALIHINA

| | | 2023 | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 991.04 | 1,093.62 | |
| High Year | 2024 | | | |
| Weighted ADM | 1,093.62 | x Foundation Aid Factor | 2,127.80 | = 2,327,004.64 (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]) | | = | 1,769,987.81 (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. 104.31 | Incentive Factor | x | 1,093.62 | = | 114,075.50 |
| | | | (Weighted ADM) | | |
| B. 9,624,204.39 | Adjusted District Assessed Valuation / 1000 | | | = | 9,624.20 |
| C. Step A (-) Step B | | | | = | 104,451.30 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 2,089,026.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 3,919,666.71 (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) 3,840,139.71 (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 **2024**
 Weighted ADM 633.11 x Foundation Aid Factor 2,127.80 = 1,347,131.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 102,218.50

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 30,432.29 x .75 = 22,824.22

School Land 34,522.14

Gross Production 6,410.92

Motor Vehicle Collections 97,944.77

R.E.A. Tax 42,765.52

TOTAL CHARGEABLES TOTAL = 306,686.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,040,445.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|---------------|---|----------------|--------------|---|----------------------|
| <u>174.77</u> | x | <u>125.00</u> | x | <u>2.00</u> | TOTAL | = | <u>43,692.50</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 633.11 = 66,039.70
 (Weighted ADM)

B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45

C. Step A (-) Step B = 59,799.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,195,985.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,280,122.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,067,301.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,280,122.89 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I067 - HOWE

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,107.20 | 1,147.84 | |
| High Year | 2024 | | |
| Weighted ADM | 1,147.84 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,442,373.95 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>176,232.66</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>87,858.26</u> | x .75 | = |
| | | | <u>65,893.70</u> |
| School Land | | | <u>100,028.96</u> |
| Gross Production | | | <u>18,577.68</u> |
| Motor Vehicle Collections | | | <u>281,904.56</u> |
| R.E.A. Tax | | | <u>20,333.18</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>662,970.74 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,779,403.21 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>578.48</u> | x | <u>33.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>38,179.68 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,147.84</u> | | = | <u>119,731.19</u> |
| | | | (Weighted ADM) | | | |
| B. 10,778,756.04 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>10,778.76</u> |
| C. Step A (-) Step B | | | | | = | <u>108,952.43</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>2,179,048.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>3,996,631.49 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-------------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>3,623,136.37</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>3,996,631.49 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I091 - ARKOMA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 641.94 | | 641.35 | |
| High Year | 2023 | | | |
| Weighted ADM | 641.94 | x Foundation Aid Factor | 2,127.80 | = 1,365,919.93 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | |
|--|------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 116,128.59 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | <u>50,548.30</u> x .75 | = 37,911.23 |
| School Land | | 57,630.85 |
| Gross Production | | 10,703.89 |
| Motor Vehicle Collections | | 161,884.39 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 384,258.95 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 981,660.98 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------|---|------------|---|----------------|-------|---|--------------|
| 62.04 | x | 33.00 | x | 2.00 | TOTAL | = | 4,094.64 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>641.94</u> | = | 66,960.76 |
| | | (Weighted ADM) | | |
| B. 7,317,491.57 | Adjusted District Assessed Valuation / 1000 | | = | 7,317.49 |
| C. Step A (-) Step B | | | = | 59,643.27 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,192,865.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,178,621.02 (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,178,621.02 (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 | |
| Weighted ADM | 274.79 | | 268.22 | |
| High Year | 2023 | | | |
| Weighted ADM | 274.79 | x Foundation Aid Factor | 2,127.80 | = 584,698.16 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>173,253.29</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>48,363.85</u> | x .75 | = 36,272.89 |
| School Land | | | 19,229.44 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 82,665.81 |
| TOTAL CHARGEABLES | | TOTAL | = <u>311,421.43 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>273,276.73 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>134.81</u> | x | <u>77.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>20,760.74 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>274.79</u> | | = | <u>28,663.34</u> |
| | | | (Weighted ADM) | | | |
| B. 10,343,480.07 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>10,343.48</u> |
| C. Step A (-) Step B | | | | | = | <u>18,319.86</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>366,397.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>660,434.67 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>597,692.31</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>660,434.67 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I001 - CHANDLER

| | 2023 | 2024 |
|--------------|----------|-------------|
| Weighted ADM | Full | 1st 9 Weeks |
| | 1,772.94 | 1,738.79 |

High Year **2023**
 Weighted ADM 1,772.94 x Foundation Aid Factor 2,127.80 = 3,772,461.73 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 924,365.65

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|-------------------------|---|------------|
| 75% of County 4-Mill Levy | <u>456,456.41</u> x .75 | = | 342,342.31 |
| School Land | | | 175,093.43 |
| Gross Production | | | 146,895.31 |
| Motor Vehicle Collections | | | 493,202.33 |
| R.E.A. Tax | | | 82,085.98 |

TOTAL CHARGEABLES TOTAL = 2,163,985.01 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,608,476.72 (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. 104.31 Incentive Factor x 1,772.94 = 184,935.37
 (Weighted ADM)

B. 56,744,361.31 Adjusted District Assessed Valuation / 1000 = 56,744.36

C. Step A (-) Step B = 128,191.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,563,820.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,252,592.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,848,546.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,252,592.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I003 - DAVENPORT

| | 2023 | 2024 |
|--------------|--------|-------------|
| Weighted ADM | Full | 1st 9 Weeks |
| | 647.74 | 672.87 |

High Year **2024**
 Weighted ADM 672.87 x Foundation Aid Factor 2,127.80 = 1,431,732.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 286,962.90

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 148,899.55 x .75 = 111,674.66

School Land = 58,666.01

Gross Production = 49,206.42

Motor Vehicle Collections = 165,578.01

R.E.A. Tax = 36,793.27

TOTAL CHARGEABLES TOTAL = 708,881.27 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 722,851.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>211.73</u> | x | <u>77.00</u> | x | <u>2.00</u> | TOTAL | = | <u>32,606.42</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 672.87 = 70,187.07
 (Weighted ADM)

B. 17,980,131.81 Adjusted District Assessed Valuation / 1000 = 17,980.13

C. Step A (-) Step B = 52,206.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,044,138.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,799,596.74 (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) = 1,799,596.74 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I004 - WELLSTON

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 864.30 | | 846.18 | |
| High Year | 2023 | | | |
| Weighted ADM | 864.30 | x Foundation Aid Factor | 2,127.80 | = 1,839,057.54 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>368,422.89</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>209,987.60</u> | x .75 | = 157,490.70 |
| School Land | | | 80,893.44 |
| Gross Production | | | 67,863.28 |
| Motor Vehicle Collections | | | 227,933.03 |
| R.E.A. Tax | | | 107,192.57 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,009,795.91 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>829,261.63 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>374.43</u> | x | <u>70.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>52,420.20 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>864.30</u> | | = | <u>90,155.13</u> |
| | | (Weighted ADM) | | | |
| B. 22,872,275.43 | Adjusted District Assessed Valuation / 1000 | | | = | <u>22,872.28</u> |
| C. Step A (-) Step B | | | | = | <u>67,282.85</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,345,657.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>2,227,338.83 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,016,488.52</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,227,338.83 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I054 - STROUD

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,395.21 | 1,423.50 | |
| High Year | 2024 | | |
| Weighted ADM | 1,423.50 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>3,028,923.30 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>4,760,510.69</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>330,119.63</u> | x .75 | = |
| School Land | | | 132,173.91 |
| Gross Production | | | 110,846.16 |
| Motor Vehicle Collections | | | 373,479.94 |
| R.E.A. Tax | | | 145,784.55 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>5,770,384.97 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>0.00 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>418.64</u> | x | <u>79.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>66,145.12 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | <u>1,423.50</u> | | = | <u>148,485.29</u> |
| | | | (Weighted ADM) | | | |
| B. 300,537,290.80 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>300,537.29</u> |
| C. Step A (-) Step B | | | | | = | <u>(152,052.00)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>66,145.12 (6)</u> |

| | |
|----------------------------|----------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>60,192.06</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | <u>66,145.12 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I095 - MEEKER

| | | 2023 | 2024 | |
|--------------|-----------------|----------|-------------|---|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,233.97 | 1,279.00 | |
| Weighted ADM | <u>1,279.00</u> | | | x Foundation Aid Factor = <u>2,127.80</u> = <u>2,721,456.20</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>476,080.93</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>274,467.10</u> | x .75 | = 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 | = <u>1,312,850.70</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,408,605.50</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>567.56</u> | x | <u>73.00</u> | x | <u>2.00</u> | TOTAL | = | <u>82,863.76</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,279.00</u> | = | <u>133,412.49</u> |
| | | (Weighted ADM) | | |
| B. 28,788,837.05 | Adjusted District Assessed Valuation / 1000 | | = | <u>28,788.84</u> |
| C. Step A (-) Step B | | | = | <u>104,623.65</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,092,473.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>3,583,942.26</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 3,246,012.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,583,942.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I103 - PRAGUE

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,683.32 | 1,702.71 | |
| High Year | 2024 | | |
| Weighted ADM | 1,702.71 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>3,623,026.34 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>663,879.23</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>386,290.54</u> | x .75 | = |
| School Land | | | 158,159.26 |
| Gross Production | | | 132,613.25 |
| Motor Vehicle Collections | | | 447,614.90 |
| R.E.A. Tax | | | 245,899.76 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,937,884.31 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,685,142.03 (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> | | TOTAL | = | |
| ADH | | Per Capita | | Transp. Factor | | | | <u>85,056.56 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,702.71</u> | | = | <u>177,609.68</u> |
| | | | (Weighted ADM) | | | |
| B. 40,367,628.30 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>40,367.63</u> |
| C. Step A (-) Step B | | | | | = | <u>137,242.05</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>2,744,841.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>4,515,039.59 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,515,039.59 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I105 - CARNEY

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|----------|------------------|
| Weighted ADM | 451.18 | Full | 446.72 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 451.18 | x Foundation Aid Factor | 2,127.80 | = 960,020.80 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>130,201.91</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>92,635.10</u> | x .75 | = 69,476.33 |
| School Land | | | 34,518.03 |
| Gross Production | | | 28,966.67 |
| Motor Vehicle Collections | | | 97,015.12 |
| R.E.A. Tax | | | 82,830.03 |
| TOTAL CHARGEABLES | | TOTAL | = <u>443,008.09 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>517,012.71 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>136.14</u> | x | <u>77.00</u> | x | <u>2.00</u> | TOTAL | = | <u>20,965.56 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>451.18</u> | = | <u>47,062.59</u> |
| | | (Weighted ADM) | | |
| B. 7,924,644.61 | Adjusted District Assessed Valuation / 1000 | | = | <u>7,924.64</u> |
| C. Step A (-) Step B | | | = | <u>39,137.95</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>782,759.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>1,320,737.27 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,196,447.18</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,320,737.27 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I134 - AGRA

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | 593.37 | 593.37 | 520.90 | |
| High Year | 2023 | | | |
| Weighted ADM | 593.37 | x Foundation Aid Factor | 2,127.80 | = 1,262,572.69 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>678,237.22</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> | | TOTAL | = | <u>28,895.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>593.37</u> | | = | <u>61,894.42</u> |
| | | | (Weighted ADM) | | | |
| B. 12,908,795.23 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>12,908.80</u> |
| C. Step A (-) Step B | | | | | = | <u>48,985.62</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>979,712.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,686,845.54</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,527,896.61</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,686,845.54</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I001 - GUTHRIE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|---------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 5,493.60 | | 5,677.46 | |
| High Year | 2024 | | | |
| Weighted ADM | 5,677.46 | x Foundation Aid Factor | 2,127.80 | = 12,080,499.39 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>3,316,599.85</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>865,637.99</u> | x .75 | = 649,228.49 |
| School Land | | | 498,094.68 |
| Gross Production | | | 838,399.89 |
| Motor Vehicle Collections | | | 1,420,560.84 |
| R.E.A. Tax | | | 115,497.98 |
| TOTAL CHARGEABLES | | TOTAL | = <u>6,838,381.73 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>5,242,117.66 (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> | | TOTAL | = | <u>153,676.38 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>5,677.46</u> | | = | <u>592,215.85</u> |
| | | (Weighted ADM) | | | |
| B. 209,381,303.55 | Adjusted District Assessed Valuation / 1000 | | | = | <u>209,381.30</u> |
| C. Step A (-) Step B | | | | = | <u>382,834.55</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>7,656,691.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>13,052,485.04 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>13,052,485.04 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

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 | 2023 | | | |
| Weighted ADM | 1,017.13 | x Foundation Aid Factor | 2,128.15 | = 2,164,605.21 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>614,533.02</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>154,317.88</u> | x .75 | = 115,738.41 |
| School Land | | | 89,966.82 |
| Gross Production | | | 151,696.96 |
| Motor Vehicle Collections | | | 253,855.82 |
| R.E.A. Tax | | | 139,990.13 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,365,781.16</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>798,824.05</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>425.06</u> | x | <u>75.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>63,759.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-------------------------|
| A. 104.33 | Incentive Factor x | <u>1,017.13</u> | | = | <u>106,117.17</u> |
| | | (Weighted ADM) | | | |
| B. 38,488,492.62 | Adjusted District Assessed Valuation / 1000 | | | = | <u>38,488.49</u> |
| C. Step A (-) Step B | | | | = | <u>67,628.68</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,352,573.60</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>2,215,156.65</u> (6) |

2023 Administrative Cost Penalty assessed in FY 2024 59,214.91

| | | |
|---|---------------------|-----|
| Total Adjustments | <u>59,214.91</u> | (7) |
| Paid to Date | <u>1,949,689.19</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>2,155,941.74</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I003 - MULHALL-ORLANDO

| | 2023 | | 2024 | |
|--------------|---------------|-------------------------|-----------------|-------------------------|
| | | Weighted ADM | Full | 1st 9 Weeks |
| | | | 467.87 | 466.06 |
| High Year | 2023 | | | |
| Weighted ADM | <u>467.87</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>995,533.79</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>492,278.31</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>59,532.63</u> | x .75 | = 44,649.47 |
| School Land | | | 34,649.17 |
| Gross Production | | | 58,410.56 |
| Motor Vehicle Collections | | | 97,901.94 |
| R.E.A. Tax | | | 202,158.02 |
| TOTAL CHARGEABLES | | TOTAL | = <u>930,047.47</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>65,486.32</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>196.38</u> | x | <u>106.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>41,632.56</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>467.87</u> | = | <u>48,803.52</u> |
| | | | (Weighted ADM) | | |
| B. 30,153,519.46 | Adjusted District Assessed Valuation / 1000 | | | = | <u>30,153.52</u> |
| C. Step A (-) Step B | | | | = | <u>18,650.00</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>373,000.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>480,118.88</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 431,283.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 480,118.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I014 - COYLE

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 638.61 | | 654.46 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 654.46 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 1,392,559.99 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------|------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 532,225.38 | | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | | | |
| 75% of County 4-Mill Levy | | | 82,145.71 | x .75 | = | 61,609.28 | |
| School Land | | | | | | 47,495.76 | |
| Gross Production | | | | | | 79,999.64 | |
| Motor Vehicle Collections | | | | | | 134,897.01 | |
| R.E.A. Tax | | | | | | 279,822.68 | |
| TOTAL CHARGEABLES | | | | | TOTAL | = | 1,136,049.75 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 256,510.24 (3) |
| | Zero if Less Than Zero | | | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 241.43 | x | 90.00 | x | 2.00 | | TOTAL | = | |
| | | | | | | | | 43,457.40 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 654.46 | | = | 68,266.72 |
| | | | (Weighted ADM) | | | |
| B. 31,513,588.88 | Adjusted District Assessed Valuation / 1000 | | | | = | 31,513.59 |
| C. Step A (-) Step B | | | | | = | 36,753.13 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 735,062.60 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,035,030.24 (6) |

| | | | |
|----------------------------|----------------|-------------------|-------------------------|
| Total Adjustments | | 0.00 | (7) |
| Paid to Date | | 934,010.20 | |
| Recoupments | | 0.00 | |
| Adjustment To Paid To Date | | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,035,030.24 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I004 - THACKERVILLE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 541.88 | | 481.09 | |
| High Year | 2023 | | | |
| Weighted ADM | 541.88 | x Foundation Aid Factor | 2,127.80 | = 1,153,012.26 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>790,588.26</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>89,843.54</u> | x .75 | = 67,382.66 |
| School Land | | | 44,621.80 |
| Gross Production | | | 348,205.29 |
| Motor Vehicle Collections | | | 125,900.35 |
| R.E.A. Tax | | | 95,038.82 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,471,737.18 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>220.46</u> | x | <u>70.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>30,864.40 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>541.88</u> | | = | <u>56,523.50</u> |
| | | | (Weighted ADM) | | | |
| B. 48,741,569.90 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>48,741.57</u> |
| C. Step A (-) Step B | | | | | = | <u>7,781.93</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>155,638.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>186,503.00 (6)</u> |

| | |
|-----------------------------------|--------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>166,068.81</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>186,503.00 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: 1005 - TURNER

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 660.81 | | 732.34 | |
| High Year | 2024 | | | |
| Weighted ADM | 732.34 | x Foundation Aid Factor | 2,127.80 | = 1,558,273.05 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>464,624.99</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>92,442.85</u> | x .75 | = 69,332.14 |
| School Land | | | 46,095.65 |
| Gross Production | | | 361,228.91 |
| Motor Vehicle Collections | | | 129,605.43 |
| R.E.A. Tax | | | 309,954.87 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,380,841.99</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>177,431.06</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> | | TOTAL | = | <u>54,671.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>732.34</u> | | = | <u>76,390.39</u> |
| | | | (Weighted ADM) | | | |
| B. 27,298,765.42 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>27,298.77</u> |
| C. Step A (-) Step B | | | | | = | <u>49,091.62</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>981,832.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,213,935.38</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,095,877.59</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,213,935.38</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I016 - MARIETTA

| | | | | | |
|--------------|-----------------------------------|-------------------------|--|-----------------|---------------------------|
| | | 2023 | | 2024 | |
| | Weighted ADM | Full | | 1st 9 Weeks | |
| | | 2,029.24 | | 2,022.19 | |
| High Year | 2023 | | | | |
| Weighted ADM | <u>2,029.24</u> | x Foundation Aid Factor | | <u>2,128.15</u> | = <u>4,318,527.11</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>764,779.63</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>367,519.62</u> | x .75 | = 275,639.72 |
| School Land | | | 182,724.27 |
| Gross Production | | | 1,350,854.08 |
| Motor Vehicle Collections | | | 487,242.73 |
| R.E.A. Tax | | | 239,424.88 |
| TOTAL CHARGEABLES | | TOTAL | = <u>3,300,665.31</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,017,861.80</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>811.43</u> | x | <u>62.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>100,617.32</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-------------------------|
| A. 104.33 | Incentive Factor x | <u>2,029.24</u> | | = | <u>211,710.61</u> |
| | | (Weighted ADM) | | | |
| B. 48,712,078.55 | Adjusted District Assessed Valuation / 1000 | | | = | <u>48,712.08</u> |
| C. Step A (-) Step B | | | | = | <u>162,998.53</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,259,970.60</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>4,378,449.72</u> (6) |

2023 Administrative Cost Penalty assessed in FY 2024 (for Greenville) 20,408.49

| | | |
|---|---------------------|-----|
| Total Adjustments | <u>20,408.49</u> | (7) |
| Paid to Date | <u>3,941,442.26</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>4,358,041.23</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 | 2023 | | | |
| Weighted ADM | 608.92 | x Foundation Aid Factor | 2,127.80 | = 1,295,659.98 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>418,083.80</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>196,920.75</u> | x .75 | = 147,690.56 |
| School Land | | | 56,174.79 |
| Gross Production | | | 572,837.89 |
| Motor Vehicle Collections | | | 157,998.94 |
| R.E.A. Tax | | | 113,156.40 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,465,942.38 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>189.74</u> | x | <u>88.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>33,394.24 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>608.92</u> | | = | <u>63,516.45</u> |
| | | | (Weighted ADM) | | | |
| B. 24,460,715.90 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>24,460.72</u> |
| C. Step A (-) Step B | | | | | = | <u>39,055.73</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>781,114.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>814,508.84 (6)</u> |

| | |
|-----------------------------------|--------------------------------------|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>737,102.40</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>814,508.84 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1004 - ALINE-CLEO

| | 2023 | | 2024 | |
|--------------|--------|-------------|-----------------------|-----------------------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 226.22 | | 246.38 | |
| High Year | | 2024 | | |
| Weighted ADM | | 246.38 | | |
| | | x | Foundation Aid Factor | |
| | | | 2,127.80 | = |
| | | | | <u>524,247.36</u> (1) |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>782,225.97</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>67,449.21</u> | x .75 | = |
| 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</u> (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = |
| | | | <u>0.00</u> (3) |
| | | Zero if Less Than Zero | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|---------------|---|----------------|--|-------|----------------------|
| <u>82.23</u> | x | <u>152.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>24,997.92</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|------------------------------|--------------------|---|----------------------|
| A. 104.31 | Incentive Factor | x | <u>246.38</u> | = | <u>25,699.90</u> |
| | | | (Weighted ADM) | | |
| B. 43,356,481.14 | Adjusted District Assessed Valuation / 1000 | | | = | <u>43,356.48</u> |
| C. Step A (-) Step B | | | | = | <u>(17,656.58)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | <u>24,997.92</u> (6) |

| | | |
|----------------------------|------------------|----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>22,748.11</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>24,997.92</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I084 - FAIRVIEW

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,395.63 | 1,434.76 | |
| High Year | 2024 | | |
| Weighted ADM | 1,434.76 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>3,052,882.33 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>876,271.06</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>403,994.46</u> | x .75 | = |
| School Land | | | 115,023.40 |
| Gross Production | | | 1,172,610.65 |
| Motor Vehicle Collections | | | 324,205.53 |
| R.E.A. Tax | | | 264,048.21 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>3,055,154.70 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>0.00 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|---------------|---|----------------|-------|----------------------|
| <u>285.58</u> | x | <u>103.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>58,829.48 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,434.76</u> | | = | <u>149,659.82</u> |
| | | (Weighted ADM) | | | |
| B. 52,188,052.19 | Adjusted District Assessed Valuation / 1000 | | | = | <u>52,188.05</u> |
| C. Step A (-) Step B | | | | = | <u>97,471.77</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,949,435.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>2,008,264.88 (6)</u> |

| | | |
|----------------------------|-----------------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>1,817,859.21</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,008,264.88 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1092 - CIMARRON

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|----------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 319.68 | | 353.46 | |
| High Year | | 2024 | | |
| Weighted ADM | | 353.46 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,128.15 = | 752,215.90 (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-----------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | | 1,154,078.91 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | | 89,720.15 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 | = 1,618,759.64 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 110.22 | x | 117.00 | x | 2.00 | | TOTAL | = | 25,791.48 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|----------------------|
| A. 104.33 | Incentive Factor x | 353.46 | | = | 36,876.48 |
| | | (Weighted ADM) | | | |
| B. 66,769,787.54 | Adjusted District Assessed Valuation / 1000 | | | = | 66,769.79 |
| C. Step A (-) Step B | | | | = | (29,893.31) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 25,791.48 (6) |

2023 Administrative Cost Penalty assessed in FY 2024 8,303.92

| | |
|---|----------------------|
| Total Adjustments | 8,303.92 (7) |
| Paid to Date | 16,248.63 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 17,487.56 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I002 - MADILL

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 3,105.83 | 3,128.24 | |
| High Year | 2024 | | |
| Weighted ADM | 3,128.24 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>6,656,269.07 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,331,512.71</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>415,697.70</u> | x .75 | = |
| School Land | | | 311,773.28 |
| Gross Production | | | 277,353.12 |
| Motor Vehicle Collections | | | 560,248.31 |
| R.E.A. Tax | | | 781,147.89 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>3,494,984.88 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>3,161,284.19 (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> | | TOTAL | = | <u>155,975.94 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,128.24</u> | | = | <u>326,306.71</u> |
| | | | (Weighted ADM) | | | |
| B. 82,805,517.04 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>82,805.52</u> |
| C. Step A (-) Step B | | | | | = | <u>243,501.19</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>4,870,023.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>8,187,283.93 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>8,187,283.93 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I003 - KINGSTON

| | 2023 | 2024 | |
|--|-----------------------------------|-------------|--------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 2,897.16 | 2,952.19 | |
| High Year | 2024 | | |
| Weighted ADM | 2,952.19 | 2,127.80 | = 6,281,669.88 (1) |
| | SUBTRACT CHARGEABLE INCOME | | |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = 1,702,760.47 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 280,495.01 | x .75 | = 210,371.26 |
| School Land | | | 186,568.19 |
| Gross Production | | | 375,335.12 |
| Motor Vehicle Collections | | | 527,356.93 |
| R.E.A. Tax | | | 231,425.95 |
| TOTAL CHARGEABLES | | TOTAL | = 3,233,817.92 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 3,047,851.96 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

| (Average Daily Haul x Per Capita x Transportation Factor) | | | |
|---|---|------------|------------------------|
| 1,115.31 | x | 53.00 | x |
| ADH | | Per Capita | Transp. Factor |
| | | | 2.00 |
| | | | TOTAL = 118,222.86 (4) |

SALARY INCENTIVE AID

| | | | |
|---|---|-----------------------------|--------------------|
| A. 104.31 | Incentive Factor x | 2,952.19 | = 307,942.94 |
| | | (Weighted ADM) | |
| B. 104,720,816.31 | Adjusted District Assessed Valuation / 1000 | | = 104,720.82 |
| C. Step A (-) Step B | | | = 203,222.12 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = 4,064,442.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = 7,230,517.22 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 6,544,282.11 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 7,230,517.22 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C035 - WICKLIFFE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|----------|------------------|
| Weighted ADM | 204.71 | Full | 204.21 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 204.71 | x Foundation Aid Factor | 2,127.80 | = 435,581.94 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 50,431.96 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 65,754.38 | x .75 | = 49,315.79 |
| School Land | | | 14,583.72 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 16,746.62 |
| TOTAL CHARGEABLES | | TOTAL | = 131,078.09 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 304,503.85 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-------|---|------------|---|----------------|-------|-----------------|
| 85.90 | x | 66.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 11,338.80 (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | 204.71 | | = | 21,353.30 |
| | | (Weighted ADM) | | | |
| B. 3,063,909.98 | Adjusted District Assessed Valuation / 1000 | | | = | 3,063.91 |
| C. Step A (-) Step B | | | | = | 18,289.39 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 365,787.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 681,630.45 (6) |

| | | |
|----------------------------|----------------|-----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 617,822.91 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 681,630.45 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C043 - OSAGE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 229.66 | | 178.72 | |
| High Year | 2023 | | | |
| Weighted ADM | 229.66 | x Foundation Aid Factor | 2,127.80 | = 488,670.55 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>423,084.88</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>90,995.97</u> | x .75 | = 68,246.98 |
| School Land | | | 20,422.64 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 27,991.34 |
| TOTAL CHARGEABLES | | TOTAL | = <u>539,745.84</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|--------------|---|----------------|--|--------------|---|---------------------|
| <u>46.67</u> | x | <u>90.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>8,400.60</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|---------------------|
| A. 104.31 | Incentive Factor | x | <u>229.66</u> | | = | <u>23,955.83</u> |
| | | | (Weighted ADM) | | | |
| B. 25,288,994.76 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>25,288.99</u> |
| C. Step A (-) Step B | | | | | = | <u>(1,333.16)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>8,400.60</u> (6) |

| | | |
|-----------------------------------|-----------------|---------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>7,644.55</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>8,400.60</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I001 - PRYOR

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|---------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 4,685.27 | | 4,879.69 | |
| High Year | 2024 | | | |
| Weighted ADM | 4,879.69 | x Foundation Aid Factor | 2,127.80 | = 10,383,004.38 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>15,354,119.58</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>1,803,331.49</u> | x .75 | = 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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>1,612.66</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>106,435.56</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>4,879.69</u> | | = | <u>509,000.46</u> |
| | | | (Weighted ADM) | | | |
| B. 972,395,160.48 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>972,395.16</u> |
| C. Step A (-) Step B | | | | | = | <u>(463,394.70)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>106,435.56</u> (6) |

| | | |
|-----------------------------------|------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>96,856.36</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>106,435.56</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 | 2024 | | |
| Weighted ADM | 1,908.05 | | |
| | | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>4,059,948.79 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>797,377.20</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>731,804.61</u> | x .75 | = |
| School Land | | | 548,853.46 |
| Gross Production | | | 162,735.00 |
| Motor Vehicle Collections | | | 625.98 |
| R.E.A. Tax | | | 460,128.95 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>2,086,675.65 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,973,273.14 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|-----------------------|
| <u>897.37</u> | x | <u>57.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>102,300.18 (4)</u> |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,908.05</u> | = | <u>199,028.70</u> |
| | | (Weighted ADM) | | |
| B. 46,171,233.29 | Adjusted District Assessed Valuation / 1000 | | = | <u>46,171.23</u> |
| C. Step A (-) Step B | | | = | <u>152,857.47</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>3,057,149.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>5,132,722.72 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,647,840.79</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,132,722.72 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I016 - SALINA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 1,368.68 | | 1,367.22 | |
| High Year | 2023 | | | |
| Weighted ADM | 1,368.68 | x Foundation Aid Factor | 2,127.80 | = 2,912,277.30 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>467,487.74</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>500,695.09</u> | x .75 | = 375,521.32 |
| School Land | | | 112,275.07 |
| Gross Production | | | 430.85 |
| Motor Vehicle Collections | | | 315,388.91 |
| R.E.A. Tax | | | 52,843.61 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,323,947.50 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,588,329.80 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>626.51</u> | x | <u>55.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>68,916.10 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,368.68</u> | | = | <u>142,767.01</u> |
| | | (Weighted ADM) | | | |
| B. 28,892,938.31 | Adjusted District Assessed Valuation / 1000 | | | = | <u>28,892.94</u> |
| C. Step A (-) Step B | | | | = | <u>113,874.07</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,277,481.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,934,727.30 (6)</u> |

| | |
|-----------------------------------|--|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>3,564,148.83</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>3,934,727.30 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I017 - LOCUST GROVE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 2,093.75 | | 2,088.47 | |
| High Year | 2023 | | | |
| Weighted ADM | 2,093.75 | x Foundation Aid Factor | 2,127.80 | = 4,455,081.25 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>772,793.26</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>854,956.59</u> | x .75 | = 641,217.44 |
| School Land | | | 191,968.24 |
| Gross Production | | | 736.39 |
| Motor Vehicle Collections | | | 538,694.85 |
| R.E.A. Tax | | | 80,782.56 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,226,192.74</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,228,888.51</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>932.49</u> | x | <u>55.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>102,573.90</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,093.75</u> | | = | <u>218,399.06</u> |
| | | | (Weighted ADM) | | | |
| B. 46,841,265.67 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>46,841.27</u> |
| C. Step A (-) Step B | | | | | = | <u>171,557.79</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,431,155.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>5,762,618.21</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>5,218,813.53</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,762,618.21</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,233.30 | 1,336.16 | |
| High Year | 2024 | | |
| Weighted ADM | 1,336.16 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,843,081.25 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>656,201.65</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>144,079.10</u> | x .75 | = |
| School Land | | | 108,059.33 |
| Gross Production | | | 109,339.48 |
| Motor Vehicle Collections | | | 404,230.50 |
| R.E.A. Tax | | | 309,307.79 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,730,966.37 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,112,114.88 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|--------------|----------------------|
| <u>699.06</u> | x | <u>44.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>61,517.28 (4)</u> |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,336.16</u> | = | <u>139,374.85</u> |
| | | (Weighted ADM) | | |
| B. 40,295,985.27 | Adjusted District Assessed Valuation / 1000 | | = | <u>40,295.99</u> |
| C. Step A (-) Step B | | | = | <u>99,078.86</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>1,981,577.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>3,155,209.36 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-------------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>2,855,178.39</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>3,155,209.36 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I005 - WASHINGTON

| | | 2023 | 2024 | |
|-----------------------------------|-------------------------|----------|-----------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,767.60 | 1,818.87 | |
| Weighted ADM | <u>1,818.87</u> | | | |
| | x Foundation Aid Factor | | <u>2,127.80</u> | = |
| | | | | <u>3,870,191.59</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | | |
|--|------------------------------|-------|-------------------------|--|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>890,052.05</u> | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | <u>238,916.57</u> | x .75 | = | |
| School Land | | | 179,187.43 | |
| Gross Production | | | 180,612.04 | |
| Motor Vehicle Collections | | | 667,524.77 | |
| R.E.A. Tax | | | 512,558.06 | |
| TOTAL CHARGEABLES | | | 286,227.06 | |
| | | TOTAL | = | |
| | | | <u>2,716,161.41</u> (2) | |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | |
| | | | <u>1,154,030.18</u> (3) | |
| Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>927.62</u> | x | <u>35.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | | |
| | | | | | TOTAL | = | <u>64,933.40</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,818.87</u> | | = | <u>189,726.33</u> |
| | | (Weighted ADM) | | | |
| B. 55,214,146.85 | Adjusted District Assessed Valuation / 1000 | | | = | <u>55,214.15</u> |
| C. Step A (-) Step B | | | | = | <u>134,512.18</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,690,243.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,909,207.18</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,909,207.18</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I010 - WAYNE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 896.13 | | 854.27 | |
| High Year | 2023 | | | |
| Weighted ADM | 896.13 | x Foundation Aid Factor | 2,127.80 | = 1,906,785.41 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>566,425.43</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>93,880.36</u> | x .75 | = 70,410.27 |
| School Land | | | 71,376.67 |
| Gross Production | | | 263,920.45 |
| Motor Vehicle Collections | | | 201,597.98 |
| R.E.A. Tax | | | 108,484.30 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,282,215.10 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>624,570.31 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>359.12</u> | x | <u>86.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>61,768.64 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>896.13</u> | | = | <u>93,475.32</u> |
| | | | (Weighted ADM) | | | |
| B. 34,958,654.46 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>34,958.65</u> |
| C. Step A (-) Step B | | | | | = | <u>58,516.67</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,170,333.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,856,672.35 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,678,799.34</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,856,672.35 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I015 - PURCELL

| | 2023 | 2024 | |
|--------------|-------------|-------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 2,453.42 | 2,506.72 | |
| High Year | 2024 | | |
| Weighted ADM | 2,506.72 | | |
| | | | x Foundation Aid Factor |
| | | | 2,127.80 = |
| | | | <u>5,333,798.82 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,012,741.71</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>285,350.25</u> | x .75 | = 214,012.69 |
| 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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,419,873.73 (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. 104.31 | Incentive Factor | x | <u>2,506.72</u> | | = | <u>261,475.96</u> |
| | | | (Weighted ADM) | | | |
| B. 64,219,512.51 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>64,219.51</u> |
| C. Step A (-) Step B | | | | | = | <u>197,256.45</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,945,129.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>6,423,499.85 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,423,499.85</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C001 - FOREST GROVE

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-----------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 299.29 | | 305.93 | |
| High Year | | 2024 | | |
| Weighted ADM | | 305.93 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>650,957.85</u> (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>154,879.95</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>28,850.37</u> | x .75 | = |
| School Land | | | <u>21,637.78</u> |
| Gross Production | | | <u>20,011.07</u> |
| Motor Vehicle Collections | | | <u>0.00</u> |
| R.E.A. Tax | | | <u>0.00</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>253,457.18</u> (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = |
| | | | <u>397,500.67</u> (3) |
| | | Zero if Less Than Zero | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|--------------|----------------------|
| <u>148.30</u> | x | <u>73.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>21,651.80</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|----------------|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>305.93</u> | = | <u>31,911.56</u> |
| | | | (Weighted ADM) | | |
| B. 9,753,145.69 | Adjusted District Assessed Valuation / 1000 | | | = | <u>9,753.15</u> |
| C. Step A (-) Step B | | | | = | <u>22,158.41</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>443,168.20</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>862,320.67</u> (6) |

| | | | | |
|--|---|--|-------------------|-----------------------|
| 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> | |
| | TOTAL NET STATE AID (Amount 6 + 7) | | | <u>840,211.29</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 | 2023 | | | |
| Weighted ADM | 650.93 | x Foundation Aid Factor | 2,127.80 | = 1,385,048.85 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | |
|--|------------------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 140,728.64 |
| 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 | = 300,399.41 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 1,084,649.44 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 336.06 | x | 33.00 | x | 2.00 | TOTAL | = | 22,179.96 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>650.93</u> | = | 67,898.51 |
| | | (Weighted ADM) | | |
| B. 8,963,607.50 | Adjusted District Assessed Valuation / 1000 | | = | 8,963.61 |
| C. Step A (-) Step B | | | = | 58,934.90 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,178,698.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,285,527.40 (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,072,004.94</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,285,527.40 (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 | 2023 | | |
| Weighted ADM | 151.51 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>322,382.98 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

(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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>238,611.53 (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> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>9,609.60 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>151.51</u> | | = | <u>15,804.01</u> |
| | | | (Weighted ADM) | | | |
| B. 2,569,052.20 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>2,569.05</u> |
| C. Step A (-) Step B | | | | | = | <u>13,234.96</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>264,699.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>512,920.33 (6)</u> |

| | | |
|----------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>464,936.15</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>512,920.33 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C037 - DENISON

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 550.15 | 531.01 | |
| High Year | 2023 | | | |
| Weighted ADM | 550.15 | x Foundation Aid Factor | 2,127.80 | = 1,170,609.17 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 144,205.05 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 68,161.19 | 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 | = 290,882.82 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 879,726.35 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 218.41 | x | 46.00 | x | 2.00 | | TOTAL | = | 20,093.72 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 550.15 | | = | 57,386.15 |
| | | | (Weighted ADM) | | | |
| B. 9,103,854.35 | Adjusted District Assessed Valuation / 1000 | | | | = | 9,103.85 |
| C. Step A (-) Step B | | | | | = | 48,282.30 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 965,646.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,865,466.07 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 1,690,960.64 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,865,466.07 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C072 - HOLLY CREEK

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|---------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 427.35 | 440.86 | |
| High Year | 2024 | | |
| Weighted ADM | 440.86 | x Foundation Aid Factor | 2,127.80 = 938,061.91 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 64,668.61 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 47,774.99 x .75 = | 35,831.24 |
| School Land | | 33,230.76 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 37,515.46 |
| TOTAL CHARGEABLES | TOTAL = | 171,246.07 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 766,815.84 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 209.10 | x | 55.00 | x | 2.00 | TOTAL = | 23,001.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 440.86 | = | 45,986.11 |
| | | (Weighted ADM) | | |
| B. 3,916,935.92 | Adjusted District Assessed Valuation / 1000 | | = | 3,916.94 |
| C. Step A (-) Step B | | | = | 42,069.17 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 841,383.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,631,200.24 (6) |

| | |
|---|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 1,479,092.56 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 1,631,200.24 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I005 - IDABEL

| | | 2023 | 2024 | |
|--------------|-----------------|----------|-------------|-----------------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 2,185.95 | 2,286.31 | |
| Weighted ADM | <u>2,286.31</u> | | | x Foundation Aid Factor |
| | | | | <u>2,127.80</u> = |
| | | | | <u>4,864,810.42</u> (1) |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | | |
|--|------------------------------|-------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>519,369.50</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | <u>263,890.80</u> | x .75 | = |
| School Land | | | | 183,480.46 |
| Gross Production | | | | 0.00 |
| Motor Vehicle Collections | | | | 516,298.10 |
| R.E.A. Tax | | | | 69,275.59 |
| TOTAL CHARGEABLES | | | TOTAL | = |
| | | | | <u>1,486,341.75</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = |
| | | | | <u>3,378,468.67</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. 104.31 | Incentive Factor x | <u>2,286.31</u> | | = | <u>238,485.00</u> |
| | | (Weighted ADM) | | | |
| B. 33,229,014.68 | Adjusted District Assessed Valuation / 1000 | | | = | <u>33,229.01</u> |
| C. Step A (-) Step B | | | | = | <u>205,255.99</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>4,105,119.80</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>7,572,721.47</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>7,572,721.47</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I011 - VALLIANT

| | | 2023 | 2024 | |
|--------------|--------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 1,537.70 | 1,479.08 | |
| High Year | 2023 | | | |
| Weighted ADM | 1,537.70 | x Foundation Aid Factor | 2,127.80 | = 3,271,918.06 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 1,366,673.74 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 197,638.80 | x .75 | = 148,229.10 |
| School Land | | | 137,693.40 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 387,590.27 |
| R.E.A. Tax | | | 166,385.84 |
| TOTAL CHARGEABLES | | TOTAL | = 2,206,572.35 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,065,345.71 (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. 104.31 | Incentive Factor | x | 1,537.70 | = | 160,397.49 |
| | | | (Weighted ADM) | | |
| B. 90,266,035.20 | Adjusted District Assessed Valuation / 1000 | | | = | 90,266.04 |
| C. Step A (-) Step B | | | | = | 70,131.45 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,402,629.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 2,552,386.87 (6) |

Total Adjustments 0.00 (7)

Paid to Date 2,304,187.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,552,386.87 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I013 - EAGLETOWN

| | | | | | | |
|--------------|--------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 428.01 | | 385.88 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 428.01 | x | Foundation Aid Factor | | 2,127.80 | = 910,719.68 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>127,994.47</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>39,395.97</u> | x .75 | = 29,546.98 |
| School Land | | | 27,672.62 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 77,724.72 |
| R.E.A. Tax | | | 31,874.26 |
| TOTAL CHARGEABLES | | TOTAL | = <u>294,813.05 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>615,906.63 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>124.55</u> | x | <u>152.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>37,863.20 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>428.01</u> | | = | <u>44,645.72</u> |
| | | | (Weighted ADM) | | | |
| B. 8,241,756.11 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>8,241.76</u> |
| C. Step A (-) Step B | | | | | = | <u>36,403.96</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>728,079.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,381,849.03 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,252,337.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,381,849.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I014 - SMITHVILLE

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 648.75 | 653.07 |

High Year **2024**
 Weighted ADM 653.07 x Foundation Aid Factor 2,127.80 = 1,389,602.35 (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]) = 936,754.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|---------------|---|----------------|--------------|---|----------------------|
| <u>244.05</u> | x | <u>125.00</u> | x | <u>2.00</u> | TOTAL | = | <u>61,012.50</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 653.07 = 68,121.73
 (Weighted ADM)

B. 11,019,094.75 Adjusted District Assessed Valuation / 1000 = 11,019.09

C. Step A (-) Step B = 57,102.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,142,052.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,139,820.17 (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) = 2,139,820.17 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I039 - WRIGHT CITY

| | | 2023 | 2024 | |
|--------------|--------------|--------|-----------------------|-----------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 829.15 | 856.18 | |
| High Year | 2024 | | | |
| Weighted ADM | 856.18 | x | Foundation Aid Factor | 2,127.80 = 1,821,779.80 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 93,625.14 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 108,977.20 | x .75 | = 81,732.90 |
| School Land | | | 75,730.41 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 213,625.14 |
| R.E.A. Tax | | | 32,016.64 |
| TOTAL CHARGEABLES | | TOTAL | = 496,730.23 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,325,049.57 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 321.38 | x | 86.00 | x | 2.00 | | TOTAL | = | 55,277.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 856.18 | | = | 89,308.14 |
| | | | (Weighted ADM) | | | |
| B. 6,055,959.98 | Adjusted District Assessed Valuation / 1000 | | | | = | 6,055.96 |
| C. Step A (-) Step B | | | | | = | 83,252.18 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,665,043.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 3,045,370.53 (6) |

Total Adjustments 0.00 (7)

Paid to Date 2,760,994.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,045,370.53 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I071 - BATTIEST

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 554.53 | 566.20 | |
| High Year | 2024 | | |
| Weighted ADM | 566.20 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,204,760.36 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>604,270.75</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>52,054.61</u> | x .75 | = |
| School Land | | | 39,040.96 |
| Gross Production | | | 36,336.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 102,013.55 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>875,487.94 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>329,272.42 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|---------------|---|----------------|-------|----------------------|
| <u>187.93</u> | x | <u>145.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>54,499.70 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>566.20</u> | | = | <u>59,060.32</u> |
| | | | (Weighted ADM) | | | |
| B. 38,547,452.88 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>38,547.45</u> |
| C. Step A (-) Step B | | | | | = | <u>20,512.87</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>410,257.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>794,029.52 (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) 794,029.52 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I074 - BROKEN BOW

| | | 2023 | 2024 | |
|--------------|-----------------|----------|-----------------------|---|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 2,727.28 | 2,795.90 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>2,795.90</u> | x | Foundation Aid Factor | <u>2,127.80</u> = <u>5,949,116.02</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>2,657,665.89</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>345,785.46</u> | x .75 | = 259,339.10 |
| School Land | | | 239,762.64 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 676,887.69 |
| R.E.A. Tax | | | 209,166.31 |
| TOTAL CHARGEABLES | | TOTAL | = <u>4,042,821.63</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,906,294.39</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|--------------|---|-----------------------|
| <u>1,112.26</u> | x | <u>68.00</u> | x | <u>2.00</u> | TOTAL | = | <u>151,267.36</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,795.90</u> | = | <u>291,640.33</u> |
| | | | (Weighted ADM) | | |
| B. 171,905,943.51 | Adjusted District Assessed Valuation / 1000 | | | = | <u>171,905.94</u> |
| C. Step A (-) Step B | | | | = | <u>119,734.39</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,394,687.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>4,452,249.55</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 4,017,937.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,452,249.55 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C003 - RYAL

| | 2023 | | 2024 | |
|--------------|--------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 133.51 | 100.86 | |
| High Year | 2023 | | | |
| Weighted ADM | 133.51 | x Foundation Aid Factor | 2,127.80 | = 284,082.58 (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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 250,381.42 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|--------------|
| 49.34 | x | 77.00 | x | 2.00 | | TOTAL | = | 7,598.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|----------------|
| A. 104.31 | Incentive Factor | x | 133.51 | | = | 13,926.43 |
| | | | (Weighted ADM) | | | |
| B. 848,804.99 | Adjusted District Assessed Valuation / 1000 | | | | = | 848.80 |
| C. Step A (-) Step B | | | | | = | 13,077.63 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 261,552.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 519,532.38 (6) |

| | | |
|-----------------------------------|-----------------------|-----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 471,169.50 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 519,532.38 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C016 - STIDHAM

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|----------|------------------|
| | Weighted ADM | | Full | 1st 9 Weeks |
| | | | 206.50 | 201.51 |
| High Year | 2023 | | | |
| Weighted ADM | 206.50 | x Foundation Aid Factor | 2,127.80 | = 439,390.70 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 42,554.17 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 20,549.93 | x .75 | = 15,412.45 |
| School Land | | | 14,605.43 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 31,739.28 |
| TOTAL CHARGEABLES | | TOTAL | = 104,311.33 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 335,079.37 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------|
| 96.77 | x | 88.00 | x | 2.00 | | TOTAL | = | 17,031.52 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | 206.50 | | = | 21,540.02 |
| | | (Weighted ADM) | | | |
| B. 2,440,032.68 | Adjusted District Assessed Valuation / 1000 | | | = | 2,440.03 |
| C. Step A (-) Step B | | | | = | 19,099.99 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 381,999.80 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 734,110.69 (6) |

| | |
|---|-----------------------|
| 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) | 734,110.69 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I001 - EUFAULA

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 2,103.43 | 2,134.64 | |
| High Year | 2024 | | |
| Weighted ADM | 2,134.64 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>4,542,086.99 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,050,156.86</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>242,447.96</u> | x .75 | = |
| School Land | | | 172,564.85 |
| Gross Production | | | 108,758.63 |
| Motor Vehicle Collections | | | 486,757.16 |
| R.E.A. Tax | | | 165,020.81 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>2,165,094.28 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>2,376,992.71 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|--|-------|-----------------------|
| <u>1,105.99</u> | x | <u>59.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>130,506.82 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,134.64</u> | | = | <u>222,664.30</u> |
| | | | (Weighted ADM) | | | |
| B. 68,236,312.96 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>68,236.31</u> |
| C. Step A (-) Step B | | | | | = | <u>154,427.99</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,088,559.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>5,596,059.33 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>5,066,753.21</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,596,059.33 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I019 - CHECOTAH

| | | 2023 | 2024 | |
|--------------|--------------|----------|-------------|-----------------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 2,383.83 | 2,483.47 | |
| Weighted ADM | 2,483.47 | | | |
| | | | | 2,127.80 = |
| | | | | <u>5,284,327.47 (1)</u> |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | | | |
|--|------------------------------|-------------------|-------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = | <u>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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = | <u>2,591,067.33 (3)</u> |
| | 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> | | | | | |
| ADH | | Per Capita | | Transp. Factor | | | | | |
| | | | | | | | | TOTAL | = <u>144,135.52 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,483.47</u> | | = | <u>259,050.76</u> |
| | | (Weighted ADM) | | | |
| B. 79,700,159.24 | Adjusted District Assessed Valuation / 1000 | | | = | <u>79,700.16</u> |
| C. Step A (-) Step B | | | | = | <u>179,350.60</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,587,012.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>6,322,214.85 (6)</u> |

| | | |
|----------------------------|-----------------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>5,723,361.36</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,322,214.85 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: 1027 - MIDWAY

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-------------------------|
| | | Full | | 1st 9 Weeks |
| Weighted ADM | 449.72 | | 474.61 | |
| High Year | | | 2024 | |
| Weighted ADM | | | 474.61 | |
| | | x Foundation Aid Factor | | 2,127.80 = |
| | | | | <u>1,009,875.16 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = 38,243.06 |
| School Land | | | 36,286.21 |
| Gross Production | | | 22,867.34 |
| Motor Vehicle Collections | | | 102,375.86 |
| R.E.A. Tax | | | 40,601.10 |
| TOTAL CHARGEABLES | | TOTAL | = <u>407,170.73 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>602,704.43 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>189.12</u> | x | <u>88.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>33,285.12 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>474.61</u> | | = | <u>49,506.57</u> |
| | | | (Weighted ADM) | | | |
| B. 10,285,139.55 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>10,285.14</u> |
| C. Step A (-) Step B | | | | | = | <u>39,221.43</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>784,428.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,420,418.15 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,286,875.10</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,420,418.15 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I064 - HANNA

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 110.92 | 115.82 | |
| High Year | 2024 | | |
| Weighted ADM | 115.82 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>246,441.80 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>124,482.72</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>14,286.90</u> | x .75 | = |
| School Land | | | 10,254.16 |
| Gross Production | | | 6,486.70 |
| Motor Vehicle Collections | | | 28,647.82 |
| R.E.A. Tax | | | 108,525.07 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>289,111.65 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>0.00 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|------------|---|-------------------|---|-----------------------|-------|---------------------|
| 28.35 | x | 167.00 | x | 2.00 | | |
| <u>ADH</u> | | <u>Per Capita</u> | | <u>Transp. Factor</u> | | |
| | | | | | TOTAL | = |
| | | | | | | <u>9,468.90 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>115.82</u> | | = | <u>12,081.18</u> |
| | | (Weighted ADM) | | | |
| B. 7,387,698.25 | Adjusted District Assessed Valuation / 1000 | | | = | <u>7,387.70</u> |
| C. Step A (-) Step B | | | | = | <u>4,693.48</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>93,869.60 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>103,338.50 (6)</u> |

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 108.40

| | | |
|---|------------------|-----------------------|
| Total Adjustments | <u>108.40</u> | (7) |
| Paid to Date | <u>93,159.52</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID (Amount 6 + 7) | | <u>103,230.10 (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 | 2024 | | |
| Weighted ADM | 2,605.45 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>5,543,876.51 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = <u>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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,056,623.13 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>585.93</u> | x | <u>66.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>77,342.76 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,605.45</u> | | = | <u>271,774.49</u> |
| | | | (Weighted ADM) | | | |
| B. 73,416,326.94 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>73,416.33</u> |
| C. Step A (-) Step B | | | | | = | <u>198,358.16</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,967,163.20 (5)</u> |
| TOTAL BASIC STATE AID | | (Amount 3 + 4 + 5) | | | = | <u>7,101,129.09 (6)</u> |

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) 7,101,129.09 (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 | 2024 | | |
| Weighted ADM | 1,488.79 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>3,167,847.36 (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 | | | 137,609.15 |
| Gross Production | | | 27,539.30 |
| Motor Vehicle Collections | | | 388,083.22 |
| R.E.A. Tax | | | 23,269.88 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>2,041,170.93 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,126,676.43 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>529.64</u> | x | <u>81.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>85,801.68 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,488.79</u> | | = | <u>155,295.68</u> |
| | | | (Weighted ADM) | | | |
| B. 79,199,449.93 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>79,199.45</u> |
| C. Step A (-) Step B | | | | | = | <u>76,096.23</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,521,924.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>2,734,402.71 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,470,409.61</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,734,402.71 (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 |
| | 143.22 | 141.81 |

High Year **2023**
 Weighted ADM 143.22 x Foundation Aid Factor = 2,127.80 = 304,743.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 98,807.11

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 13,917.02 x .75 = 10,437.77

School Land 10,522.52

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 16,487.53

TOTAL CHARGEABLES TOTAL = 136,254.93 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 168,488.59 (3)

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> | TOTAL | = | <u>9,667.20</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 143.22 = 14,939.28
 (Weighted ADM)

B. 5,812,183.10 Adjusted District Assessed Valuation / 1000 = 5,812.18

C. Step A (-) Step B = 9,127.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 182,542.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 360,697.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 326,513.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 360,697.79 (8)

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 | 2024 | 1,224.53 | 1,241.62 | |
| Weighted ADM | 1,241.62 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>2,641,919.04 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>725,383.02</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>135,535.33</u> | x .75 | = |
| School Land | | | 101,651.50 |
| Gross Production | | | 101,351.62 |
| Motor Vehicle Collections | | | 859.70 |
| R.E.A. Tax | | | 284,045.76 |
| TOTAL CHARGEABLES | | | 75,591.35 |
| | | TOTAL | = |
| | | | <u>1,288,882.95 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,353,036.09 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>525.25</u> | x | <u>70.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>73,535.00 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,241.62</u> | | = | <u>129,513.38</u> |
| | | (Weighted ADM) | | | |
| B. 45,267,464.34 | Adjusted District Assessed Valuation / 1000 | | | = | <u>45,267.46</u> |
| C. Step A (-) Step B | | | | = | <u>84,245.92</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,684,918.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>3,111,489.49 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,816,529.78</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,111,489.49 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

| | | |
|--|----------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 2,896.66 | 2,892.28 |

High Year **2023**
 Weighted ADM 2,896.66 x Foundation Aid Factor 2,127.80 = 6,163,513.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,986,795.91

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|-------------------------|---|------------|
| 75% of County 4-Mill Levy | <u>359,251.12</u> x .75 | = | 269,438.34 |
| School Land | | | 267,704.38 |
| Gross Production | | | 2,267.43 |
| Motor Vehicle Collections | | | 752,707.24 |
| R.E.A. Tax | | | 47,846.49 |

TOTAL CHARGEABLES TOTAL = 3,326,759.79 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,836,753.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,372.22</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>90,566.52</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 2,896.66 = 302,150.60
 (Weighted ADM)

B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90

C. Step A (-) Step B = 171,447.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,428,954.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,356,273.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,749,388.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,356,273.88 (8)

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 | 2,127.80 | = 2,724,541.51 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 247,296.75 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 145,001.61 | x .75 | = 108,751.21 |
| School Land | | | 107,557.47 |
| Gross Production | | | 909.24 |
| Motor Vehicle Collections | | | 303,710.87 |
| R.E.A. Tax | | | 76,926.66 |
| TOTAL CHARGEABLES | | TOTAL | = 845,152.20 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,879,389.31 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|-------|-----------------|
| 551.31 | x | 64.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 70,567.68 (4) |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 1,280.45 | | = | 133,563.74 |
| | | | (Weighted ADM) | | | |
| B. 14,825,944.41 | Adjusted District Assessed Valuation / 1000 | | | | = | 14,825.94 |
| C. Step A (-) Step B | | | | | = | 118,737.80 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 2,374,756.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 4,324,712.99 (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) | 4,324,712.99 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-------------|--------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 8,015.04 | 8,320.06 | |
| Weighted ADM | 8,320.06 | | | |
| | | | | 2,127.80 = |
| | | | | <u>17,703,423.67 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | | |
|--|------------------------------|-------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>4,915,205.57</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | <u>949,175.44</u> | 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 = | <u>8,438,358.17 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | <u>9,265,065.50 (3)</u> |
| | 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> | | | | |
| ADH | | Per Capita | | Transp. Factor | | | TOTAL = | <u>219,567.48 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>8,320.06</u> | | = | <u>867,865.46</u> |
| | | (Weighted ADM) | | | |
| B. 319,169,192.86 | Adjusted District Assessed Valuation / 1000 | | | = | <u>319,169.19</u> |
| C. Step A (-) Step B | | | | = | <u>548,696.27</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>10,973,925.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>20,458,558.38 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|----------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>18,517,271.89</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>20,458,558.38</u> | (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 | 2024 | | | |
| Weighted ADM | <u>3,314.35</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>7,052,273.93</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>900,327.23</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>404,153.48</u> | x .75 | = 303,115.11 |
| School Land | | | 300,567.60 |
| Gross Production | | | 2,543.61 |
| Motor Vehicle Collections | | | 846,668.40 |
| R.E.A. Tax | | | 19,357.22 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,372,579.17</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>4,679,694.76</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>1,920.67</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>126,764.22</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>3,314.35</u> | | = | <u>345,719.85</u> |
| | | (Weighted ADM) | | | |
| B. 57,236,314.48 | Adjusted District Assessed Valuation / 1000 | | | = | <u>57,236.31</u> |
| C. Step A (-) Step B | | | | = | <u>288,483.54</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>5,769,670.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>10,576,129.78</u> (6) |

| | | |
|----------------------------|---------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>9,584,435.96</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>10,576,129.78</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I074 - WARNER

| | | 2023 | 2024 | |
|--------------|--------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,362.06 | 1,404.58 | |
| Weighted ADM | 1,404.58 | | | |
| | | | | 2,127.80 = |
| | | | | <u>2,988,665.32 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | | |
|--|------------------------------|-------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>277,730.34</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | <u>168,982.50</u> | x .75 = | 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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | <u>2,066,231.75 (3)</u> |

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 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,404.58</u> | | = | <u>146,511.74</u> |
| | | (Weighted ADM) | | | |
| B. 17,446,648.69 | Adjusted District Assessed Valuation / 1000 | | | = | <u>17,446.65</u> |
| C. Step A (-) Step B | | | | = | <u>129,065.09</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,581,301.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>4,708,937.23 (6)</u> |

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) 4,708,937.23 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

| | 2023 | | 2024 | |
|-----------------------------------|--------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 739.37 | | 739.51 | |
| High Year | | 2024 | | |
| Weighted ADM | 739.51 | x Foundation Aid Factor | 2,127.80 | = 1,573,529.38 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 1,021,944.03 (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. 104.31 | Incentive Factor x | 739.51 | = | 77,138.29 |
| | | (Weighted ADM) | | |
| B. 11,521,504.78 | Adjusted District Assessed Valuation / 1000 | | = | 11,521.50 |
| C. Step A (-) Step B | | | = | 65,616.79 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,312,335.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,384,758.23 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,161,240.24 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 2,384,758.23 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,547.13 | 1,612.15 | |
| High Year | 2024 | | |
| Weighted ADM | 1,612.15 | x Foundation Aid Factor | 2,127.80 = 3,430,332.77 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 822,710.36 (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. 104.31 | Incentive Factor x | 1,612.15 | = | 168,163.37 |
| | | (Weighted ADM) | | |
| B. 70,853,472.84 | Adjusted District Assessed Valuation / 1000 | | = | 70,853.47 |
| C. Step A (-) Step B | | | = | 97,309.90 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,946,198.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,839,263.34 (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,839,263.34 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I002 - BILLINGS

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 152.21 | | 181.20 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 181.20 | x | Foundation Aid Factor | | 2,128.15 | = 385,620.78 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 463,599.85 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | | 33,721.57 | x .75 | = 25,291.18 |
| School Land | | | | | 9,626.79 |
| Gross Production | | | | | 15,427.43 |
| Motor Vehicle Collections | | | | | 26,682.64 |
| R.E.A. Tax | | | | | 97,136.09 |
| TOTAL CHARGEABLES | | | | TOTAL | = 637,763.98 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | = 0.00 (3) |
| | Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|------|---|------------|---|----------------|--|--------------|---|------------|
| 1.94 | x | 167.00 | x | 2.00 | | TOTAL | = | 647.96 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|-------------------|
| A. 104.33 | Incentive Factor | x | 181.20 | | = | 18,904.60 |
| | | | (Weighted ADM) | | | |
| B. 28,739,842.77 | Adjusted District Assessed Valuation / 1000 | | | | = | 28,739.84 |
| C. Step A (-) Step B | | | | | = | (9,835.24) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 647.96 (6) |

2023 Administrative Cost Penalty assessed in FY 2024 32,825.29

| | |
|---|----------------------|
| Total Adjustments | 32,825.29 (7) |
| Paid to Date | 408.21 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 32,585.54 |
| TOTAL NET STATE AID (Amount 6 + 7) | 408.21 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I004 - FRONTIER

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|--------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 734.87 | 768.29 | |
| High Year | 2024 | | |
| Weighted ADM | 768.29 | | |
| | x Foundation Aid Factor | 2,127.80 | = 1,634,767.46 (1) |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 1,953,590.18 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 193,794.95 | x .75 | = 145,346.21 |
| School Land | | | 54,476.58 |
| Gross Production | | | 87,292.62 |
| Motor Vehicle Collections | | | 153,315.30 |
| R.E.A. Tax | | | 93,776.47 |
| TOTAL CHARGEABLES | | TOTAL | = 2,487,797.36 (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)

| | | | | | | |
|--------|---|------------|---|----------------|-------|-----------------|
| 317.10 | x | 92.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 58,346.40 (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|----------------------|
| A. 104.31 | Incentive Factor x | 768.29 | | = | 80,140.33 |
| | | (Weighted ADM) | | | |
| B. 127,514,550.89 | Adjusted District Assessed Valuation / 1000 | | | = | 127,514.55 |
| C. Step A (-) Step B | | | | = | (47,374.22) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 0.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 58,346.40 (6) |

| | | |
|----------------------------|-----------------------|----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 53,095.22 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 58,346.40 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

| | | | | | | |
|--------------|-----------------|---|-----------------------|--|-----------------|---------------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 992.39 | | 1,025.86 | |
| High Year | 2024 | | | | | |
| Weighted ADM | <u>1,025.86</u> | x | Foundation Aid Factor | | <u>2,127.80</u> | = <u>2,182,824.91</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>656,697.50</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>337,512.23</u> | x .75 | = 253,134.17 |
| School Land | | | 94,413.98 |
| Gross Production | | | 151,287.01 |
| Motor Vehicle Collections | | | 265,932.22 |
| R.E.A. Tax | | | 59,258.15 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,480,723.03</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>702,101.88</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>492.66</u> | x | <u>73.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>71,928.36</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,025.86</u> | | = | <u>107,007.46</u> |
| | | | (Weighted ADM) | | | |
| B. 39,398,606.85 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>39,398.61</u> |
| C. Step A (-) Step B | | | | | = | <u>67,608.85</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,352,177.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>2,126,207.24</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,923,472.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,126,207.24 (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 | 2023 | | |
| Weighted ADM | 1,121.50 | x Foundation Aid Factor | 2,127.80 = 2,386,327.70 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 414,968.53 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 115,615.23 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 = | 1,082,740.27 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 1,303,587.43 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 563.84 | x | 86.00 | x | 2.00 | TOTAL = | 96,980.48 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|-------------------------|-------------------------|
| A. 104.31 | Incentive Factor x | 1,121.50 | = | 116,983.67 |
| | | (Weighted ADM) | | |
| B. 24,571,520.59 | Adjusted District Assessed Valuation / 1000 | = | 24,571.52 | |
| C. Step A (-) Step B | | = | 92,412.15 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,848,243.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 3,248,810.91 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,248,810.91 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I040 - NOWATA

| | | 2023 | 2024 | |
|--------------|-------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,234.34 | 1,290.17 | |
| Weighted ADM | 1,290.17 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>2,745,223.73</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = | 94,713.56 |
| School Land | | | 108,171.65 |
| Gross Production | | | 15,678.16 |
| Motor Vehicle Collections | | | 302,986.02 |
| R.E.A. Tax | | | 67,918.73 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,198,549.07</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,546,674.66</u> (3) |

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> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = <u>80,594.22</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,290.17</u> | | = | <u>134,577.63</u> |
| | | (Weighted ADM) | | | |
| B. 36,669,533.47 | Adjusted District Assessed Valuation / 1000 | | | = | <u>36,669.53</u> |
| C. Step A (-) Step B | | | | = | <u>97,908.10</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,958,162.00</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>3,585,430.88</u> (6) |

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) 3,585,430.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 445.54 | | 423.17 | |
| High Year | 2023 | | | |
| Weighted ADM | 445.54 | x Foundation Aid Factor | 2,127.80 | = 948,020.01 (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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>454,959.31 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>106.46</u> | x | <u>86.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>18,311.12 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>445.54</u> | | = | <u>46,474.28</u> |
| | | | (Weighted ADM) | | | |
| B. 15,882,652.51 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>15,882.65</u> |
| C. Step A (-) Step B | | | | | = | <u>30,591.63</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>611,832.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,085,103.03 (6)</u> |

| | | |
|----------------------------|-------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>982,087.87</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,085,103.03 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: C029 - BEARDEN

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|----------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 242.01 | | 253.00 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 253.00 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 538,333.40 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------|-----------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 103,414.13 | | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | | | |
| 75% of County 4-Mill Levy | | | 27,743.89 | x .75 | = | 20,807.92 | |
| School Land | | | | | | 21,397.10 | |
| Gross Production | | | | | | 0.00 | |
| Motor Vehicle Collections | | | | | | 0.00 | |
| R.E.A. Tax | | | | | | 91,331.04 | |
| TOTAL CHARGEABLES | | | | | TOTAL | = | 236,950.19 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 301,383.21 (3) |
| | Zero if Less Than Zero | | | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 120.83 | x | 88.00 | x | 2.00 | | | |
| | | | | | TOTAL | = | |
| ADH | | Per Capita | | Transp. Factor | | | 21,266.08 (4) |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|----------------|
| A. 104.31 | Incentive Factor | x | 253.00 | | = | 26,390.43 |
| | | | (Weighted ADM) | | | |
| B. 5,829,432.41 | Adjusted District Assessed Valuation / 1000 | | | | = | 5,829.43 |
| C. Step A (-) Step B | | | | | = | 20,561.00 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 411,220.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 733,869.29 (6) |

| | | | |
|----------------------------|----------------|------------|----------------|
| Total Adjustments | | 0.00 | (7) |
| Paid to Date | | 664,779.72 | |
| Recoupments | | 0.00 | |
| Adjustment To Paid To Date | | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | 733,869.29 (8) |

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 | | 2024 | | |
| Weighted ADM | | 463.55 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>986,341.69</u> (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>143,335.66</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>51,196.96</u> | x .75 | = |
| 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</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>534,179.27</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|--------------|----------------------|
| <u>239.74</u> | x | <u>84.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>40,276.32</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>463.55</u> | = | <u>48,352.90</u> |
| | | | (Weighted ADM) | | |
| B. 7,540,013.91 | Adjusted District Assessed Valuation / 1000 | | | = | <u>7,540.01</u> |
| C. Step A (-) Step B | | | | = | <u>40,812.89</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>816,257.80</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,390,713.39</u> (6) |

| | | | |
|----------------------------|-----------------------------------|---------------------|-------------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>1,259,976.86</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>1,390,713.39</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I014 - PADEN

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 399.22 | | 372.24 | |
| High Year | 2023 | | | |
| Weighted ADM | 399.22 | x Foundation Aid Factor | 2,127.80 | = 849,460.32 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>329,132.45</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>42,544.54</u> | x .75 | = 31,908.41 |
| School Land | | | 32,854.36 |
| Gross Production | | | 37,449.16 |
| Motor Vehicle Collections | | | 92,193.82 |
| R.E.A. Tax | | | 92,285.80 |
| TOTAL CHARGEABLES | | TOTAL | = <u>615,824.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>233,636.32 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>133.00</u> | x | <u>92.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>24,472.00 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>399.22</u> | | = | <u>41,642.64</u> |
| | | | (Weighted ADM) | | | |
| B. 19,102,333.18 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>19,102.33</u> |
| C. Step A (-) Step B | | | | | = | <u>22,540.31</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>450,806.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>708,914.52 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>640,313.17</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>708,914.52 (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 | | 733.52 | |
| High Year | 2023 | | | |
| Weighted ADM | 769.32 | x Foundation Aid Factor | 2,127.80 | = 1,636,959.10 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>333,735.16</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>77,594.05</u> | x .75 | = 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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>796,487.29 (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> | | TOTAL | = | <u>40,087.52 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>769.32</u> | | = | <u>80,247.77</u> |
| | | (Weighted ADM) | | | |
| B. 20,713,901.91 | Adjusted District Assessed Valuation / 1000 | | | = | <u>20,713.90</u> |
| C. Step A (-) Step B | | | | = | <u>59,533.87</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,190,677.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>2,027,252.21 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,835,551.41</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,027,252.21 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

| | | |
|--|----------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 1,010.82 | 983.94 |

High Year **2023**
 Weighted ADM 1,010.82 x Foundation Aid Factor 2,127.80 = 2,150,822.80 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,131,161.87

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 236,321.04 x .75 = 177,240.78

School Land 110,275.24

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 2,418,677.89 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>414.69</u> | x | <u>33.00</u> | x | <u>2.00</u> | TOTAL | = | <u>27,369.54</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,010.82 = 105,438.63
 (Weighted ADM)

B. 127,844,143.40 Adjusted District Assessed Valuation / 1000 = 127,844.14

C. Step A (-) Step B = (22,405.51)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,369.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 24,906.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 27,369.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C074 - CRUTCHO

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 664.90 | 673.16 |

High Year **2024**
 Weighted ADM 673.16 x Foundation Aid Factor 2,127.80 = 1,432,349.85 (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]) = 1,014,283.12 (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. 104.31 Incentive Factor x 673.16 = 70,217.32
 (Weighted ADM)

B. 17,693,109.73 Adjusted District Assessed Valuation / 1000 = 17,693.11

C. Step A (-) Step B = 52,524.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,050,484.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,064,767.32 (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) 2,064,767.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E003 - HUPFELD/W VILLAGE

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 505.66 | 507.50 | |
| High Year | 2024 | | |
| Weighted ADM | 507.50 | x Foundation Aid Factor | 2,127.80 = 1,079,858.50 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 1,079,858.50 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 507.50 | = | 52,937.33 |
| | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | = | 0.00 |
| C. Step A (-) Step B | | | = | 52,937.33 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,058,746.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 2,138,605.10 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 1,940,029.85 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>2,138,605.10 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 423.73 | 516.16 | |
| High Year | 2024 | | |
| Weighted ADM | 516.16 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>1,098,285.25 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>0.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,098,285.25 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>516.16</u> | | = | <u>53,840.65</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>53,840.65</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,076,813.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>2,175,098.25 (6)</u> |

| | | |
|----------------------------|----------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>1,973,134.58</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,175,098.25 (8)</u> |

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 | 2024 | | | |
| Weighted ADM | <u>1,235.61</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>2,629,130.96</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = <u>0.00</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,629,130.96</u> (3) |
| | 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> | TOTAL | = | <u>37,766.52</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,235.61</u> | = | <u>128,886.48</u> |
| | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | = | <u>128,886.48</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,577,729.60</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>5,244,627.08</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,757,757.17</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,244,627.08</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-----------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,994.74 | 2,211.94 | |
| Weighted ADM | <u>2,211.94</u> | | | |
| | x Foundation Aid Factor | | <u>2,127.80</u> | = |
| | | | | <u>4,706,565.93</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | | | |
|--|------------------------------|-------------|-------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | <u>0.00</u> | x .75 | = | 0.00 |
| School Land | | | | | 0.00 |
| Gross Production | | | | | 0.00 |
| Motor Vehicle Collections | | | | | 0.00 |
| R.E.A. Tax | | | | | 0.00 |
| TOTAL CHARGEABLES | | | | TOTAL = | <u>0.00</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = | <u>4,706,565.93</u> (3) |
| | Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,037.90</u> | x | <u>33.00</u> | x | <u>2.00</u> | | | | |
| ADH | | Per Capita | | Transp. Factor | | | | |
| | | | | | | TOTAL | = | <u>68,501.40</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,211.94</u> | | = | <u>230,727.46</u> |
| | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | = | <u>230,727.46</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>4,614,549.20</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>9,389,616.53</u> (6) |

| | | | |
|----------------------------|-----------------------------------|---------------------|-----|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>8,517,961.05</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>9,389,616.53</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 3,109.68 | 3,492.48 | |
| High Year | 2024 | | |
| Weighted ADM | 3,492.48 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>7,431,298.94 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>0.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>7,431,298.94 (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. 104.31 | Incentive Factor | x | <u>3,492.48</u> | | = | <u>364,300.59</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>364,300.59</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>7,286,011.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>14,717,310.74 (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> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>14,717,310.74 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|---------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 154.50 | 208.67 | |
| High Year | 2024 | | |
| Weighted ADM | 208.67 | x Foundation Aid Factor | 2,127.80 = 444,008.03 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 444,008.03 (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. 104.31 | Incentive Factor x | 208.67 | = | 21,766.37 |
| | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | = | 0.00 |
| C. Step A (-) Step B | | | = | 21,766.37 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 435,327.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 879,335.43 (6) |

| | |
|----------------------------|-----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 797,686.75 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | <u>879,335.43 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G011 - HARDING FINE ARTS

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 604.67 | 649.96 | |
| High Year | 2024 | | |
| Weighted ADM | 649.96 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>1,382,984.89 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>0.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,382,984.89 (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. 104.31 | Incentive Factor | x | <u>649.96</u> | | = | <u>67,797.33</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>67,797.33</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,355,946.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>2,762,294.83 (6)</u> |

| | | |
|----------------------------|----------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>2,505,874.97</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,762,294.83 (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 | 2024 | 6,804.32 | 7,729.09 | |
| Weighted ADM | <u>7,729.09</u> | | | |
| | x Foundation Aid Factor | | <u>2,127.80</u> | = |
| | | | | <u>16,445,957.70</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | | |
|--|------------------------------|-------------|-------|--------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>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</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = |
| | | | | <u>16,445,957.70</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. 104.31 | Incentive Factor | x | <u>7,729.09</u> | | = | <u>806,221.38</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>806,221.38</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>16,124,427.60</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>32,776,258.44</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> | |
| | TOTAL NET STATE AID | (Amount 6 + 7) | <u>32,776,258.44</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY

| | | |
|--|-----------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 32,678.14 | 33,249.74 |

High Year **2024**
 Weighted ADM 33,249.74 x Foundation Aid Factor 2,127.80 = 70,748,796.77 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,384,253.64

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|---------------------------|---|--------------|
| 75% of County 4-Mill Levy | <u>5,730,448.13</u> x .75 | = | 4,297,836.10 |
| School Land | | | 2,682,912.52 |
| Gross Production | | | 281,202.50 |
| Motor Vehicle Collections | | | 7,554,619.19 |
| R.E.A. Tax | | | 0.00 |

TOTAL CHARGEABLES TOTAL = 35,200,823.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,547,972.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>6,108.12</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>403,135.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 33,249.74 = 3,468,280.38
 (Weighted ADM)

B. 1,238,411,521.17 Adjusted District Assessed Valuation / 1000 = 1,238,411.52

C. Step A (-) Step B = 2,229,868.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 44,597,377.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,548,485.94 (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) = 80,548,485.94 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 9,033.50 | 9,106.30 | |
| High Year | 2024 | | |
| Weighted ADM | 9,106.30 | x Foundation Aid Factor | 2,127.80 = 19,376,385.14 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 5,042,905.02 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 1,798,324.29 x .75 = | 1,348,743.22 |
| School Land | | 843,543.59 |
| Gross Production | | 88,413.32 |
| Motor Vehicle Collections | | 2,379,756.69 |
| R.E.A. Tax | | 35,537.72 |
| TOTAL CHARGEABLES | TOTAL = | 9,738,899.56 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 9,637,485.58 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|----------|---|------------|---|----------------|---------|----------------|
| 4,271.43 | x | 33.00 | x | 2.00 | TOTAL = | 281,914.38 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|--------------------------|
| A. 104.31 | Incentive Factor x | 9,106.30 | = | 949,878.15 |
| | | (Weighted ADM) | | |
| B. 298,220,284.90 | Adjusted District Assessed Valuation / 1000 | | = | 298,220.28 |
| C. Step A (-) Step B | | | = | 651,657.87 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 13,033,157.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 22,952,557.36 (6) |

| | |
|----------------------------|---|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 20,779,270.83 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>22,952,557.36 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I006 - DEER CREEK

| | | 2023 | 2024 | |
|--------------|--------------|-----------|-------------|-----------------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 11,007.38 | 11,556.44 | |
| Weighted ADM | 11,556.44 | | | |
| | | | | x Foundation Aid Factor |
| | | | | 2,127.80 = |
| | | | | <u>24,589,793.03 (1)</u> |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>10,773,293.14</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>2,391,096.56</u> | x .75 | = 1,793,322.42 |
| School Land | | | 1,121,801.52 |
| Gross Production | | | 117,577.87 |
| Motor Vehicle Collections | | | 3,166,251.39 |
| R.E.A. Tax | | | 16,623.38 |
| TOTAL CHARGEABLES | | TOTAL | = <u>16,988,869.72 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>7,600,923.31 (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> | | TOTAL | = | <u>410,120.70 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>11,556.44</u> | | = | <u>1,205,452.26</u> |
| | | | (Weighted ADM) | | | |
| B. 641,772,103.79 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>641,772.10</u> |
| C. Step A (-) Step B | | | | | = | <u>563,680.16</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>11,273,603.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>19,284,647.21 (6)</u> |

| | | |
|----------------------------|-----------------------------------|--------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>17,413,930.43</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>19,284,647.21 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

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 | 2023 | | |
| Weighted ADM | 3,461.47 | x Foundation Aid Factor | 2,127.80 = 7,365,315.87 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|--------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 1,600,582.66 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 675,817.81 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 = | 3,413,419.29 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 3,951,896.58 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|----------|---|------------|---|----------------|---------|----------------|
| 1,564.51 | x | 33.00 | x | 2.00 | TOTAL = | 103,257.66 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 3,461.47 | = | 361,065.94 |
| | | (Weighted ADM) | | |
| B. 100,582,350.04 | Adjusted District Assessed Valuation / 1000 | | = | 100,582.35 |
| C. Step A (-) Step B | | | = | 260,483.59 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 5,209,671.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 9,264,826.04 (6) |

Total Adjustments 0.00 (7)

Paid to Date 8,389,380.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,264,826.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I012 - EDMOND

| | | 2023 | 2024 | |
|-----------------------------------|--------------|-------------------------|-------------|---------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 40,783.00 | 40,911.01 | |
| High Year | 2024 | | | |
| Weighted ADM | 40,911.01 | x Foundation Aid Factor | 2,127.80 | = 87,050,447.08 (1) |
| 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 | = 6,332,578.00 |
| School Land | | | 3,940,341.73 |
| Gross Production | | | 412,991.44 |
| Motor Vehicle Collections | | | 11,142,490.29 |
| R.E.A. Tax | | | 14,621.77 |
| TOTAL CHARGEABLES | | TOTAL | = <u>65,273,773.96</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>21,776,673.12</u> (3) |
| 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> | | TOTAL | = | <u>1,097,666.46</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>40,911.01</u> | | = | <u>4,267,427.45</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>1,700,423.37</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>34,008,467.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>56,882,806.98</u> (6) |

| | | |
|-----------------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>51,260,358.59</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>56,882,806.98</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I037 - MILLWOOD

| | | 2023 | 2024 | |
|--------------|-------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,605.31 | 1,708.95 | |
| Weighted ADM | 1,708.95 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>3,636,303.81 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>854,760.61</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>327,136.33</u> | x .75 | = |
| School Land | | | 245,352.25 |
| Gross Production | | | 152,562.19 |
| Motor Vehicle Collections | | | 15,990.01 |
| R.E.A. Tax | | | 433,216.84 |
| TOTAL CHARGEABLES | | | 0.00 |
| | | TOTAL | = |
| | | | <u>1,701,881.90 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,934,421.91 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>975.79</u> | x | <u>33.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>64,402.14 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,708.95</u> | | = | <u>178,260.57</u> |
| | | (Weighted ADM) | | | |
| B. 53,962,159.50 | Adjusted District Assessed Valuation / 1000 | | | = | <u>53,962.16</u> |
| C. Step A (-) Step B | | | | = | <u>124,298.41</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,485,968.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>4,484,792.25 (6)</u> |

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) 4,484,792.25 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-------------|--------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 4,947.20 | 5,047.40 | |
| Weighted ADM | 5,047.40 | | | |
| | | | | 2,127.80 = |
| | | | | <u>10,739,857.72 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | | |
|--|------------------------------|-------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>6,976,345.70</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | <u>800,684.52</u> | x .75 = | 600,513.39 |
| School Land | | | | 371,758.53 |
| Gross Production | | | | 38,964.04 |
| Motor Vehicle Collections | | | | 1,054,600.82 |
| R.E.A. Tax | | | | 0.00 |
| TOTAL CHARGEABLES | | | TOTAL = | <u>9,042,182.48 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | <u>1,697,675.24 (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. 104.31 | Incentive Factor x | <u>5,047.40</u> | | = | <u>526,494.29</u> |
| | | (Weighted ADM) | | | |
| B. 456,866,122.86 | Adjusted District Assessed Valuation / 1000 | | | = | <u>456,866.12</u> |
| C. Step A (-) Step B | | | | = | <u>69,628.17</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,392,563.40 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>3,201,698.12 (6)</u> |

2022 Maintenance of Effort Penalty assessed in FY 2024 113,486.78

| | |
|---|-------------------------|
| Total Adjustments | <u>113,486.78 (7)</u> |
| Paid to Date | <u>2,749,597.17</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>3,088,211.34 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 20,136.14 | 20,485.20 | |
| High Year | 2024 | | |
| Weighted ADM | 20,485.20 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>43,588,408.56 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|--------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | | 1,786,906.26 |
| Gross Production | | | 187,286.96 |
| Motor Vehicle Collections | | | 5,058,331.84 |
| R.E.A. Tax | | | 81,521.85 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>20,443,416.79 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>23,144,991.77 (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. 104.31 | Incentive Factor | x | <u>20,485.20</u> | | = | <u>2,136,811.21</u> |
| | | | (Weighted ADM) | | | |
| B. 647,839,373.79 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>647,839.37</u> |
| C. Step A (-) Step B | | | | | = | <u>1,488,971.84</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>29,779,436.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>53,343,754.95 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>53,343,754.95 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

| | | 2023 | 2024 | |
|--------------|-----------------|----------|-----------------------|---|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 2,229.60 | 2,340.85 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>2,340.85</u> | x | Foundation Aid Factor | <u>2,127.80</u> = <u>4,980,860.63</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,073,161.24</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>378,105.24</u> | x .75 | = 283,578.93 |
| School Land | | | 176,462.90 |
| Gross Production | | | 18,495.27 |
| Motor Vehicle Collections | | | 498,886.26 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,050,584.60</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,930,276.03</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>970.33</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>64,041.78</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,340.85</u> | | = | <u>244,174.06</u> |
| | | (Weighted ADM) | | | |
| B. 71,211,761.26 | Adjusted District Assessed Valuation / 1000 | | | = | <u>71,211.76</u> |
| C. Step A (-) Step B | | | | = | <u>172,962.30</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,459,246.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>6,453,563.81</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) 6,453,563.81 (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 | 2024 | | | |
| Weighted ADM | 3,282.71 | x Foundation Aid Factor | 2,127.80 | = 6,984,950.34 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>351,115.62</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>566,578.38</u> | x .75 | = 424,933.79 |
| School Land | | | 266,466.03 |
| Gross Production | | | 27,929.00 |
| Motor Vehicle Collections | | | 749,835.16 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,820,279.60</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>5,164,670.74</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. 104.31 | Incentive Factor | x | <u>3,282.71</u> | | = | <u>342,419.48</u> |
| | | | (Weighted ADM) | | | |
| B. 21,876,362.41 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>21,876.36</u> |
| C. Step A (-) Step B | | | | | = | <u>320,543.12</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>6,410,862.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>11,575,533.14</u> (6) |

| | | |
|-----------------------------------|----------------------|--------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>11,575,533.14</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY

| | | 2023 | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|----------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 58,688.34 | 58,359.15 | |
| High Year | 2023 | | | |
| Weighted ADM | 58,688.34 | x Foundation Aid Factor | 2,127.80 | = 124,877,049.85 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 42,976,089.18 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 9,843,681.79 | x .75 | = 7,382,761.34 |
| School Land | | | 4,560,786.91 |
| Gross Production | | | 478,017.71 |
| Motor Vehicle Collections | | | 12,925,179.43 |
| R.E.A. Tax | | | 1,357.47 |
| TOTAL CHARGEABLES | | TOTAL | = 68,324,192.04 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 56,552,857.81 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|----------|---|------------|---|----------------|-------|------------------|
| 7,388.44 | x | 33.00 | x | 2.00 | | |
| | | | | | TOTAL | = 487,637.04 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | | |
|--|---|-----------------------------|----------|---|---------------------------|
| A. 104.31 | Incentive Factor x | 58,688.34 | | = | 6,121,780.75 |
| | | (Weighted ADM) | | | |
| B. 2,692,737,417.02 | Adjusted District Assessed Valuation / 1000 | | | = | 2,692,737.42 |
| C. Step A (-) Step B | | | | = | 3,429,043.33 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 68,580,866.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 125,621,361.45 (6) |
| 2024 Underpaid Teacher Penalty [State Aid \$ forfeited on one 2019 underpaid teacher 70 O.S.§ 18-116(B)] | | | 7,550.00 | | |

Total Adjustments 7,550.00 (7)

Paid to Date 113,603,069.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 125,613,811.45 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 97.95 | | 106.88 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 106.88 | x | Foundation Aid Factor | | 2,127.37 | = 227,373.31 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | |
|--|------------------------------|---|------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | | 0.00 x .75 | = 0.00 |
| School Land | | | | 0.00 |
| Gross Production | | | | 0.00 |
| Motor Vehicle Collections | | | | 0.00 |
| R.E.A. Tax | | | | 0.00 |
| TOTAL CHARGEABLES | | | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = 227,373.31 (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. 104.28 | Incentive Factor | x | 106.88 | | = | 11,145.45 |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | 0.00 |
| C. Step A (-) Step B | | | | | = | 11,145.45 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 222,909.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 450,282.31 (6) |
| | 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 | | |
| | Total Adjustments | | | 454,823.84 (7) | | |
| | Paid to Date | | | 183,447.00 | | |
| | Recoupments | | | 0.00 | | |
| | Adjustment To Paid To Date | | | 187,988.53 | | |

State Aid Calculation Sheet

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| | | |
|----------------------------|-----------------------|-----------------------|
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>183,447.00 (8)</u> |
|----------------------------|-----------------------|-----------------------|

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 504.40 | 441.59 | |
| High Year | 2023 | | |
| Weighted ADM | 504.40 | x Foundation Aid Factor | 2,127.80 = 1,073,262.32 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|------------------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 1,073,262.32 (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. 104.31 | Incentive Factor | x | 504.40 | = | 52,613.96 |
| | | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | = | 0.00 | | |
| C. Step A (-) Step B | | = | 52,613.96 | | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,052,279.20 (5) | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 2,125,541.52 (6) | | |

| | | |
|----------------------------|----------------|--------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 1,928,179.49 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | = 2,125,541.52 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 540.45 | 610.19 | |
| High Year | 2024 | | |
| Weighted ADM | 610.19 | x Foundation Aid Factor | 2,127.80 = 1,298,362.28 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 1,298,362.28 (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. 104.31 | Incentive Factor x | 610.19 | = | 63,648.92 |
| | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | = | 0.00 |
| C. Step A (-) Step B | | | = | 63,648.92 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,272,978.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,594,585.88 (6) |

| | |
|---|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,360,427.67 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 2,594,585.88 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD

| | | 2023 | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|----------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 5,750.04 | 5,922.65 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>5,922.65</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>12,602,214.67</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = <u>0.00</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>12,602,214.67</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. 104.31 | Incentive Factor x | <u>5,922.65</u> | = | <u>617,791.62</u> |
| | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | = | <u>617,791.62</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>12,355,832.40</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>24,958,047.07</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>24,958,047.07</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 | 2,053.93 | |
| High Year | 2024 | | |
| Weighted ADM | 2,053.93 | x Foundation Aid Factor | 2,127.80 = 4,370,352.25 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 4,370,352.25 (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. 104.31 | Incentive Factor x | 2,053.93 | = | 214,245.44 |
| | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | = | 0.00 |
| C. Step A (-) Step B | | | = | 214,245.44 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 4,284,908.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 8,655,261.05 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 7,849,303.40 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 8,655,261.05 (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 | 1,770.02 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>1,770.02</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>3,766,248.56</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = <u>0.00</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,766,248.56</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. 104.31 | Incentive Factor | x | <u>1,770.02</u> | = | <u>184,630.79</u> |
| | | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | = | <u>184,630.79</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,692,615.80</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>7,458,864.36</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>7,458,864.36</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 | 2024 | | |
| Weighted ADM | 1,208.04 | x Foundation Aid Factor | 2,127.80 = 2,570,467.51 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 2,570,467.51 (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. 104.31 | Incentive Factor x | 1,208.04 | = | 126,010.65 |
| | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | = | 0.00 |
| C. Step A (-) Step B | | | = | 126,010.65 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,520,213.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 5,090,680.51 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 4,619,908.74 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 5,090,680.51 (8) |

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z007 - Dove Virtual Academy

| | 2023 | 2024 | |
|-----------------------------------|-------------------------|-------------|-----------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 184.39 | 305.80 | |
| High Year | 2024 | | |
| Weighted ADM | 305.80 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>650,681.24 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>0.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>650,681.24 (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. 104.31 | Incentive Factor | x | <u>305.80</u> | | = | <u>31,898.00</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>31,898.00</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>637,960.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,288,641.24 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,168,987.40</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,288,641.24 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z014 - EPIC Charter School

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|----------|----------------------|
| Weighted ADM | | Full | | 1st 9 Weeks |
| | | 47,509.71 | | 45,636.62 |
| High Year | 2023 | | | |
| Weighted ADM | 47,509.71 | x Foundation Aid Factor | 2,127.80 | = 101,091,160.94 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 0.00 | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 101,091,160.94 (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. 104.31 | Incentive Factor | x | 47,509.71 | = | 4,955,737.85 |
| | | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | 0.00 |
| C. Step A (-) Step B | | | | = | 4,955,737.85 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 99,114,757.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 200,205,917.94 (6) |

| | |
|---|---------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 181,616,266.40 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>200,205,917.94 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z016 - Virtual Preparatory Academy

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 0.00 | | 210.33 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 210.33 | x | Foundation Aid Factor | | 2,127.80 | = 447,540.17 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 0.00 | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 447,540.17 (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. 104.31 | Incentive Factor | x | 210.33 | | = | 21,939.52 |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | 0.00 |
| C. Step A (-) Step B | | | | | = | 21,939.52 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 438,790.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 886,330.57 (6) |

| | | |
|-----------------------------------|-----------------------|-----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 804,032.47 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 886,330.57 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: C011 - TWIN HILLS

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 619.10 | 623.16 |

High Year **2024**
 Weighted ADM 623.16 x Foundation Aid Factor 2,127.80 = 1,325,959.85 (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]) = 932,065.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>311.37</u> | x | <u>73.00</u> | x | <u>2.00</u> | TOTAL | = | <u>45,460.02</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 623.16 = 65,001.82
 (Weighted ADM)

B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90

C. Step A (-) Step B = 48,450.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 969,018.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,946,543.96 (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) = 1,946,543.96 (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 | |
| | 2,039.19 | | 2,035.68 | |
| High Year | 2023 | | | |
| Weighted ADM | 2,039.19 | x Foundation Aid Factor | 2,127.80 | = 4,338,988.48 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,068,874.91</u> |
| 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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,470,756.66 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|----------------------|
| 928.05 | x | 33.00 | x | 2.00 | | TOTAL | = | <u>61,251.30 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,039.19</u> | = | <u>212,707.91</u> |
| | | | (Weighted ADM) | | |
| B. 69,633,544.32 | Adjusted District Assessed Valuation / 1000 | | | = | <u>69,633.54</u> |
| C. Step A (-) Step B | | | | = | <u>143,074.37</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,861,487.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>5,393,495.36 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,883,567.48</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,393,495.36 (8)</u> |

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 2,127.80 = 3,843,913.26 (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 | <u>152,222.61</u> 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]) = 2,485,982.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>863.90</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>57,017.40</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,806.52 = 188,438.10
 (Weighted ADM)

B. 37,468,486.50 Adjusted District Assessed Valuation / 1000 = 37,468.49

C. Step A (-) Step B = 150,969.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,019,392.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,562,392.05 (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) = 5,562,392.05 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I003 - MORRIS

| | 2023 | 2024 | |
|--|-----------------------------------|-------------|---------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,579.31 | 1,538.08 | |
| High Year | 2023 | | |
| Weighted ADM | 1,579.31 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>3,360,455.82 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = <u>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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,159,760.55 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>630.05</u> | x | <u>64.00</u> | x | <u>2.00</u> | TOTAL | = | <u>80,646.40 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,579.31</u> | = | <u>164,737.83</u> |
| | | | (Weighted ADM) | | |
| B. 23,541,532.34 | Adjusted District Assessed Valuation / 1000 | | | = | <u>23,541.53</u> |
| C. Step A (-) Step B | | | | = | <u>141,196.30</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,823,926.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>5,064,332.95 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 4,589,557.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,064,332.95 (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 | 2024 | 1,002.80 | 1,002.97 | |
| Weighted ADM | 1,002.97 | | | |
| | | | | x Foundation Aid Factor |
| | | | | <u>2,127.80</u> = |
| | | | | <u>2,134,119.57</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,541,168.32</u> (3) |

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</u> (4) |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,002.97</u> | | = | <u>104,619.80</u> |
| | | | (Weighted ADM) | | | |
| B. 7,378,110.63 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>7,378.11</u> |
| C. Step A (-) Step B | | | | | = | <u>97,241.69</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,944,833.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>3,562,183.88</u> (6) |

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) 3,562,183.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1006 - SCHULTER

| | 2023 | | 2024 | |
|--------------|--------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 468.40 | 441.99 | |
| High Year | 2023 | | | |
| Weighted ADM | 468.40 | x Foundation Aid Factor | 2,127.80 | = 996,661.52 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>72,469.78</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>27,589.23</u> | x .75 | = 20,691.92 |
| School Land | | | 28,948.62 |
| Gross Production | | | 3,746.40 |
| Motor Vehicle Collections | | | 83,220.83 |
| R.E.A. Tax | | | 7,058.67 |
| TOTAL CHARGEABLES | | TOTAL | = <u>216,136.22 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>780,525.30 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>161.32</u> | x | <u>55.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>17,745.20 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>468.40</u> | | = | <u>48,858.80</u> |
| | | (Weighted ADM) | | | |
| B. 4,515,250.90 | Adjusted District Assessed Valuation / 1000 | | | = | <u>4,515.25</u> |
| C. Step A (-) Step B | | | | = | <u>44,343.55</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>886,871.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,685,141.50 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,527,848.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,685,141.50 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 553.41 | | 534.47 | |
| High Year | 2023 | | | |
| Weighted ADM | 553.41 | x Foundation Aid Factor | 2,127.80 | = 1,177,545.80 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>128,318.58</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>42,999.94</u> | x .75 | = 32,249.96 |
| School Land | | | 46,246.10 |
| Gross Production | | | 5,980.08 |
| Motor Vehicle Collections | | | 130,330.61 |
| R.E.A. Tax | | | 18,676.62 |
| TOTAL CHARGEABLES | | TOTAL | = <u>361,801.95 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>815,743.85 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>280.79</u> | x | <u>46.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>25,832.68 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>553.41</u> | | = | <u>57,726.20</u> |
| | | | (Weighted ADM) | | | |
| B. 7,824,303.61 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>7,824.30</u> |
| C. Step A (-) Step B | | | | | = | <u>49,901.90</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>998,038.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,839,614.53 (6)</u> |

| | |
|-----------------------------------|--|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>1,667,396.66</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>1,839,614.53 (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 | |
| High Year | 2024 | 873.76 | 889.22 | |
| Weighted ADM | 889.22 | | | |
| | | | | 2,127.80 = |
| | | | | <u>1,892,082.32 (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 | = 47,870.57 |
| School Land | | | 68,285.11 |
| Gross Production | | | 8,831.09 |
| Motor Vehicle Collections | | | 193,040.69 |
| R.E.A. Tax | | | 7,385.31 |
| TOTAL CHARGEABLES | | TOTAL | = <u>399,418.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,492,664.32 (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> | | TOTAL | = | <u>22,641.96 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>889.22</u> | | = | <u>92,754.54</u> |
| | | | (Weighted ADM) | | | |
| B. 4,603,588.26 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>4,603.59</u> |
| C. Step A (-) Step B | | | | | = | <u>88,150.95</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,763,019.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>3,278,325.28 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 2,972,586.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,278,325.28 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C003 - OSAGE HILLS

| | 2023 | | 2024 | |
|--------------|--------|-------------------------|-------------|-----------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 272.63 | | 300.92 | |
| High Year | | 2024 | | |
| Weighted ADM | | 300.92 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,128.29 | = |
| | | | | <u>640,445.03</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | | 41,361.32 |
| Gross Production | | | 28,042.08 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>598,492.93</u> (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = |
| | | | <u>41,952.10</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|--------------|---|----------------|--|--------------|----------------------|
| <u>73.05</u> | x | <u>75.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>10,957.50</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|----------------------|
| A. 104.34 | Incentive Factor | x | <u>300.92</u> | = | <u>31,397.99</u> |
| | | | (Weighted ADM) | | |
| B. 33,456,773.02 | Adjusted District Assessed Valuation / 1000 | | | = | <u>33,456.77</u> |
| C. Step A (-) Step B | | | | = | <u>(2,058.78)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>52,909.60</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 69,949.12

Recoupments 0.00

Adjustment To Paid To Date 17,039.52

TOTAL NET STATE AID (Amount 6 + 7) 69,949.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C007 - BOWRING

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 150.34 | 124.13 | |
| High Year | 2023 | | |
| Weighted ADM | 150.34 | | |
| | | | x Foundation Aid Factor |
| | | | <u>2,127.80 =</u> |
| | | | <u>319,893.45 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>212,196.45</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>17,341.60</u> | x .75 | = 13,006.20 |
| School Land | | | 8,814.67 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 76,115.48 |
| TOTAL CHARGEABLES | | TOTAL | = <u>310,132.80 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>9,760.65 (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. 104.31 | Incentive Factor | x | <u>150.34</u> | | = | <u>15,681.97</u> |
| | | | (Weighted ADM) | | | |
| B. 11,743,024.34 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>11,743.02</u> |
| C. Step A (-) Step B | | | | | = | <u>3,938.95</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>78,779.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>100,162.85 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>100,162.85 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C035 - AVANT

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|----------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 134.89 | 128.06 | |
| High Year | 2023 | | | |
| Weighted ADM | 134.89 | x Foundation Aid Factor | 2,128.15 = | 287,066.15 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 213,538.18 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 24,012.33 | 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 | = 319,071.51 (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)

| | | | | | | |
|-------|---|------------|---|----------------|-------|-----------------|
| 38.88 | x | 134.00 | x | 2.00 | | |
| | | | | | TOTAL | = 10,419.84 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | | |
|--|---|-----------------------------|----------|---|----------------------|
| A. 104.33 | Incentive Factor x | 134.89 | | = | 14,073.07 |
| | | (Weighted ADM) | | | |
| B. 13,052,087.55 | Adjusted District Assessed Valuation / 1000 | | | = | 13,052.09 |
| C. Step A (-) Step B | | | | = | 1,020.98 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 20,419.60 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 30,839.44 (6) |
| 2023 Administrative Cost Penalty assessed in FY 2024 | | | 9,377.83 | | |

Total Adjustments 9,377.83 (7)

Paid to Date 20,106.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 21,461.61 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|----------|--------------------|
| Weighted ADM | 480.78 | Full | 455.77 | 1st 9 Weeks |
| High Year | 2023 | | | |
| Weighted ADM | 480.78 | x Foundation Aid Factor | 2,127.80 | = 1,023,003.68 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 480,294.40 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 75,590.88 | x .75 | = 56,693.16 |
| School Land | | | 37,827.16 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 12,356.01 |
| TOTAL CHARGEABLES | | TOTAL | = 587,170.73 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 435,832.95 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|-------|-----------------|
| 250.43 | x | 46.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 23,039.56 (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | 480.78 | | = | 50,150.16 |
| | | (Weighted ADM) | | | |
| B. 28,537,991.94 | Adjusted District Assessed Valuation / 1000 | | | = | 28,537.99 |
| C. Step A (-) Step B | | | | = | 21,612.17 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 432,243.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 891,115.91 (6) |

| | | |
|----------------------------|-------------------|------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 805,135.95 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | 891,115.91 | (8) |
| | (Amount 6 + 7) | |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C077 - MCCORD

| | 2023 | | 2024 | |
|--------------|--------|-------------------------|-------------|-------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 525.40 | | 535.94 | |
| High Year | | 2024 | | |
| Weighted ADM | | 535.94 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>1,140,373.13</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>214,625.27</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>90,918.54</u> | x .75 | = |
| School Land | | | <u>46,229.36</u> |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>329,043.54</u> (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = |
| | | | <u>811,329.59</u> (3) |
| | | Zero if Less Than Zero | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>248.27</u> | x | <u>33.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>16,385.82</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|------------------------------|--------------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>535.94</u> | = | <u>55,903.90</u> |
| | | | (Weighted ADM) | | |
| B. 12,529,204.16 | Adjusted District Assessed Valuation / 1000 | | | = | <u>12,529.20</u> |
| C. Step A (-) Step B | | | | = | <u>43,374.70</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>867,494.00</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | <u>1,695,209.41</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,536,197.94</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,695,209.41</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I002 - PAWHUSKA

| | | 2023 | 2024 | |
|--------------|--------------|----------|-------------|-----------------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,322.47 | 1,356.04 | |
| Weighted ADM | 1,356.04 | | | |
| | | | | 2,127.80 = |
| | | | | <u>2,885,381.91 (1)</u> |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | | |
|--|------------------------------|-------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>755,259.94</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | <u>210,826.87</u> | x .75 = | 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 = | <u>1,759,954.80 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | <u>1,125,427.11 (3)</u> |
| | Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|------------|---|-------------------|---|-----------------------|---------|----------------------|
| 413.05 | x | 114.00 | x | 2.00 | | |
| <u>ADH</u> | | <u>Per Capita</u> | | <u>Transp. Factor</u> | | |
| | | | | | TOTAL = | <u>94,175.40 (4)</u> |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,356.04</u> | = | <u>141,448.53</u> |
| | | (Weighted ADM) | | |
| B. 43,455,693.00 | Adjusted District Assessed Valuation / 1000 | | = | <u>43,455.69</u> |
| C. Step A (-) Step B | | | = | <u>97,992.84</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>1,959,856.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>3,179,459.31 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,179,459.31 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I011 - SHIDLER

| | 2023 | | 2024 | |
|--------------|---------------|-------------------------|-----------------|---------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 510.26 | 465.43 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>510.26</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>1,085,731.23</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>507,664.12</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>63,421.10</u> | x .75 | = 47,565.83 |
| School Land | | | 31,976.76 |
| Gross Production | | | 102,869.16 |
| Motor Vehicle Collections | | | 90,540.50 |
| R.E.A. Tax | | | 178,694.77 |
| TOTAL CHARGEABLES | | TOTAL | = <u>959,311.14</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>126,420.09</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>110.09</u> | x | <u>167.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>36,770.06</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>510.26</u> | | = | <u>53,225.22</u> |
| | | (Weighted ADM) | | | |
| B. 29,733,598.25 | Adjusted District Assessed Valuation / 1000 | | | = | <u>29,733.60</u> |
| C. Step A (-) Step B | | | | = | <u>23,491.62</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>469,832.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>633,022.55</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 569,916.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 633,022.55 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I029 - BARNSDALL

| | | 2023 | 2024 | |
|--------------|-------------------------|--------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 725.23 | 749.08 | |
| Weighted ADM | 749.08 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>1,593,892.42 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>434,276.07</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>121,428.65</u> | x .75 | = |
| 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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>532,314.20 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>240.06</u> | x | <u>95.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>45,611.40 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>749.08</u> | | = | <u>78,136.53</u> |
| | | (Weighted ADM) | | | |
| B. 26,066,991.06 | Adjusted District Assessed Valuation / 1000 | | | = | <u>26,066.99</u> |
| C. Step A (-) Step B | | | | = | <u>52,069.54</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,041,390.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,619,316.40 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,464,573.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,619,316.40 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I030 - WYNONA

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|----------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 223.00 | 207.61 | |
| High Year | 2023 | | | |
| Weighted ADM | 223.00 | x Foundation Aid Factor | 2,127.80 = | 474,499.40 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 209,449.43 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 30,803.12 x .75 = | 23,102.34 |
| School Land | | 15,580.08 |
| Gross Production | | 49,787.30 |
| Motor Vehicle Collections | | 43,990.78 |
| R.E.A. Tax | | 60,916.22 |
| TOTAL CHARGEABLES | TOTAL = | 402,826.15 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 71,673.25 (3) |
| | Zero if Less Than Zero | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-------|---|------------|---|----------------|---------|---------------|
| 59.86 | x | 123.00 | x | 2.00 | TOTAL = | 14,725.56 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|-----------------------------|-----------|-----------------------|
| A. 104.31 | Incentive Factor x | 223.00 | = | 23,261.13 |
| | | (Weighted ADM) | | |
| B. 12,177,292.66 | Adjusted District Assessed Valuation / 1000 | = | 12,177.29 | |
| C. Step A (-) Step B | | = | 11,083.84 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 221,676.80 (5) |
| | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 308,075.61 (6) |

| | |
|----------------------------|--------------------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 277,668.10 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 308,075.61 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I038 - HOMINY

| | 2023 | | 2024 | |
|--------------|----------|-----------------------------------|-------------|-------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 1,001.86 | | 1,004.69 | |
| High Year | | 2024 | | |
| Weighted ADM | | 1,004.69 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>2,137,779.38</u> (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | | 124,336.43 |
| Gross Production | | | 84,325.70 |
| Motor Vehicle Collections | | | 266,264.61 |
| R.E.A. Tax | | | 236,911.29 |
| TOTAL CHARGEABLES | | | 185,773.61 |
| | | TOTAL | = |
| | | | <u>1,388,232.81</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>749,546.57</u> (3) |
| | 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</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,004.69</u> | | = | <u>104,799.21</u> |
| | | (Weighted ADM) | | | |
| B. 29,555,491.94 | Adjusted District Assessed Valuation / 1000 | | | = | <u>29,555.49</u> |
| C. Step A (-) Step B | | | | = | <u>75,243.72</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,504,874.40</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>2,306,452.49</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,306,452.49</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1050 - PRUE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 545.09 | | 533.48 | |
| High Year | 2023 | | | |
| Weighted ADM | 545.09 | x Foundation Aid Factor | 2,127.80 | = 1,159,842.50 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>434,110.36</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>86,318.78</u> | x .75 | = 64,739.09 |
| School Land | | | 43,988.13 |
| Gross Production | | | 138,346.32 |
| Motor Vehicle Collections | | | 123,380.62 |
| R.E.A. Tax | | | 39,934.16 |
| TOTAL CHARGEABLES | | TOTAL | = <u>844,498.68 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>315,343.82 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>236.58</u> | x | <u>84.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>39,745.44 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>545.09</u> | | = | <u>56,858.34</u> |
| | | | (Weighted ADM) | | | |
| B. 26,373,654.76 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>26,373.65</u> |
| C. Step A (-) Step B | | | | | = | <u>30,484.69</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>609,693.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>964,783.06 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>871,399.88</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>964,783.06 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1090 - WOODLAND

| | 2023 | | 2024 | |
|--------------|--------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 764.31 | 717.89 | |
| High Year | 2023 | | | |
| Weighted ADM | 764.31 | x Foundation Aid Factor | 2,127.80 | = 1,626,298.82 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>421,744.83</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>115,182.49</u> | x .75 | = 86,386.87 |
| School Land | | | 58,624.32 |
| Gross Production | | | 184,866.61 |
| Motor Vehicle Collections | | | 164,613.62 |
| R.E.A. Tax | | | 261,862.51 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,178,098.76 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>448,200.06 (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> | | TOTAL | = | <u>47,345.40 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>764.31</u> | | = | <u>79,725.18</u> |
| | | (Weighted ADM) | | | |
| B. 25,298,632.81 | Adjusted District Assessed Valuation / 1000 | | | = | <u>25,298.63</u> |
| C. Step A (-) Step B | | | | = | <u>54,426.55</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,088,531.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,584,076.46 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,432,321.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,584,076.46 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: C010 - TURKEY FORD

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 187.99 | 171.68 |

High Year **2023**
 Weighted ADM 187.99 x Foundation Aid Factor = 2,127.80 = 400,005.12 (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]) = 191,217.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>86.18</u> | x | <u>81.00</u> | x | <u>2.00</u> | TOTAL | = | <u>13,961.16</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 187.99 = 19,609.24
 (Weighted ADM)

B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47

C. Step A (-) Step B = 10,141.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 202,835.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 408,014.23 (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) = 408,014.23 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I001 - WYANDOTTE

| | | 2023 | 2024 | |
|--------------|-------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,240.42 | 1,289.44 | |
| Weighted ADM | 1,289.44 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>2,743,670.43 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>417,790.10</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>120,024.90</u> | x .75 | = 90,018.68 |
| School Land | | | 114,850.17 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 323,934.60 |
| R.E.A. Tax | | | 131,778.68 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,078,372.23 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,665,298.20 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>706.44</u> | x | <u>55.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>77,708.40 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,289.44</u> | = | <u>134,501.49</u> |
| | | | (Weighted ADM) | | |
| B. 25,382,144.45 | Adjusted District Assessed Valuation / 1000 | | | = | <u>25,382.14</u> |
| C. Step A (-) Step B | | | | = | <u>109,119.35</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,182,387.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,925,393.60 (6)</u> |

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) 3,925,393.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I014 - QUAPAW

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 962.43 | 973.91 | |
| High Year | 2024 | | |
| Weighted ADM | 973.91 | x Foundation Aid Factor | 2,127.80 = 2,072,285.70 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 383,134.01 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 92,023.53 x .75 = | 69,017.65 |
| School Land | | 88,075.21 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 248,369.71 |
| R.E.A. Tax | | 38,888.83 |
| TOTAL CHARGEABLES | TOTAL = | 827,485.41 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 1,244,800.29 (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. 104.31 | Incentive Factor x | 973.91 | = | 101,588.55 |
| | | (Weighted ADM) | | |
| B. 24,279,722.05 | Adjusted District Assessed Valuation / 1000 | = | 24,279.72 | |
| C. Step A (-) Step B | | = | 77,308.83 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,546,176.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 2,838,949.79 (6) | |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,571,736.96 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>2,838,949.79 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I023 - MIAMI

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 3,594.60 | | 3,503.30 | |
| High Year | 2023 | | | |
| Weighted ADM | 3,594.60 | x Foundation Aid Factor | 2,127.80 | = 7,648,589.88 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,200,555.31</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>345,280.04</u> | x .75 | = 258,960.03 |
| School Land | | | 330,095.61 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 931,752.61 |
| R.E.A. Tax | | | 55,764.78 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,777,128.34 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>4,871,461.54 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,010.55</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>66,696.30 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,594.60</u> | | = | <u>374,952.73</u> |
| | | | (Weighted ADM) | | | |
| B. 76,468,491.05 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>76,468.49</u> |
| C. Step A (-) Step B | | | | | = | <u>298,484.24</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>5,969,684.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>10,907,842.64 (6)</u> |

| | | |
|-----------------------------------|---------------------|--------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>10,907,842.64 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: 1026 - AFTON

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 884.19 | 849.40 | |
| High Year | 2023 | | | |
| Weighted ADM | 884.19 | x Foundation Aid Factor | 2,127.80 = | 1,881,379.48 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>436,905.49</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>74,227.52</u> | x .75 | = 55,670.64 |
| School Land | | | 71,298.72 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 200,443.36 |
| R.E.A. Tax | | | 63,870.34 |
| TOTAL CHARGEABLES | | TOTAL | = <u>828,188.55 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,053,190.93 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>249.12</u> | x | <u>86.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>42,848.64 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>884.19</u> | | = | <u>92,229.86</u> |
| | | (Weighted ADM) | | | |
| B. 27,112,641.31 | Adjusted District Assessed Valuation / 1000 | | | = | <u>27,112.64</u> |
| C. Step A (-) Step B | | | | = | <u>65,117.22</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,302,344.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>2,398,383.97 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,171,900.49</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,398,383.97 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I031 - FAIRLAND

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 947.88 | 994.35 | |
| High Year | 2024 | | |
| Weighted ADM | 994.35 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>2,115,777.93 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>400,880.70</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>95,961.64</u> | x .75 | = |
| School Land | | | <u>92,072.52</u> |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 259,092.06 |
| R.E.A. Tax | | | 57,707.92 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>881,724.43 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,234,053.50 (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. 104.31 | Incentive Factor x | <u>994.35</u> | = | <u>103,720.65</u> |
| | | (Weighted ADM) | | |
| B. 24,992,562.33 | Adjusted District Assessed Valuation / 1000 | | = | <u>24,992.56</u> |
| C. Step A (-) Step B | | | = | <u>78,728.09</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>1,574,561.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>2,860,990.96 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | = |
| | | <u>2,860,990.96</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: C002 - JENNINGS

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 451.15 | 487.84 | |
| High Year | 2024 | | |
| Weighted ADM | 487.84 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,038,025.95 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| | | | 31,303.91 |
| School Land | | | 38,249.29 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 18,421.79 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>211,739.14 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>826,286.81 (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. 104.31 | Incentive Factor | x | <u>487.84</u> | | = | <u>50,886.59</u> |
| | | | (Weighted ADM) | | | |
| B. 7,640,504.27 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>7,640.50</u> |
| C. Step A (-) Step B | | | | | = | <u>43,246.09</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>864,921.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,709,617.21 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,709,617.21 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: 1006 - CLEVELAND

| | | 2023 | 2024 | |
|--------------|-----------------|-------------------------|-----------------|---------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 2,695.93 | 2,776.75 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>2,776.75</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>5,908,368.65</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>987,561.76</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>257,036.02</u> | x .75 | = 192,777.02 |
| School Land | | | 237,482.78 |
| Gross Production | | | 152,063.76 |
| Motor Vehicle Collections | | | 667,529.74 |
| R.E.A. Tax | | | 385,227.86 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,622,642.92</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,285,725.73</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>1,187.88</u> | x | <u>53.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>125,915.28</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,776.75</u> | | = | <u>289,642.79</u> |
| | | | (Weighted ADM) | | | |
| B. 59,828,502.94 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>59,828.50</u> |
| C. Step A (-) Step B | | | | | = | <u>229,814.29</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>4,596,285.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>8,007,926.81</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 7,254,789.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,007,926.81 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: C104 - OAK GROVE

| | 2023 | | 2024 | |
|--------------|--------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 280.72 | 264.77 | |
| High Year | 2023 | | | |
| Weighted ADM | 280.72 | x Foundation Aid Factor | 2,127.80 | = 597,316.02 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>112,538.52</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>71,665.50</u> | x .75 | = 53,749.13 |
| School Land | | | 26,504.86 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 4,602.49 |
| TOTAL CHARGEABLES | | TOTAL | = <u>197,395.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>399,921.02 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|---------------------|
| <u>129.11</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>8,521.26 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>280.72</u> | | = | <u>29,281.90</u> |
| | | (Weighted ADM) | | | |
| B. 7,036,512.27 | Adjusted District Assessed Valuation / 1000 | | | = | <u>7,036.51</u> |
| C. Step A (-) Step B | | | | = | <u>22,245.39</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>444,907.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>853,350.08 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>853,350.08 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I003 - RIPLEY

| | | | | | | |
|--------------|--------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 770.32 | | 775.80 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 775.80 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 1,650,747.24 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | | | | | |
|--|--|------------------------------|------------|-------|------------|------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 459,969.94 | | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | | | |
| 75% of County 4-Mill Levy | | | 183,126.21 | x .75 | = | 137,344.66 | |
| School Land | | | | | | 66,947.28 | |
| Gross Production | | | | | | 24,292.23 | |
| Motor Vehicle Collections | | | | | | 189,000.18 | |
| R.E.A. Tax | | | | | | 91,314.11 | |
| TOTAL CHARGEABLES | | | | | TOTAL | = | 968,868.40 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 681,878.84 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 362.46 | x | 66.00 | x | 2.00 | | TOTAL | = | |
| | | | | | | | | 47,844.72 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 775.80 | | = | 80,923.70 |
| | | | (Weighted ADM) | | | |
| B. 27,460,892.10 | Adjusted District Assessed Valuation / 1000 | | | | = | 27,460.89 |
| C. Step A (-) Step B | | | | | = | 53,462.81 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,069,256.20 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,798,979.76 (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,627,745.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,798,979.76 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I016 - STILLWATER

| | 2023 | 2024 | |
|-----------------------------------|-----------|-------------|---------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 10,260.27 | 10,188.53 | |
| Weighted ADM | 10,260.27 | 2,127.80 | = 21,831,802.51 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>8,377,516.95</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>2,469,353.96</u> | x .75 | = 1,852,015.47 |
| School Land | | | 900,834.78 |
| Gross Production | | | 326,859.15 |
| Motor Vehicle Collections | | | 2,547,564.25 |
| R.E.A. Tax | | | 192,394.88 |
| TOTAL CHARGEABLES | | TOTAL | = <u>14,197,185.48</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>7,634,617.03</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>3,618.44</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>238,817.04</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>10,260.27</u> | | = | <u>1,070,248.76</u> |
| | | (Weighted ADM) | | | |
| B. 522,273,762.70 | Adjusted District Assessed Valuation / 1000 | | | = | <u>522,273.76</u> |
| C. Step A (-) Step B | | | | = | <u>547,975.00</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>10,959,500.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>18,832,934.07</u> (6) |

| | | |
|-----------------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>17,014,630.27</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>18,832,934.07</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-----------------------|---|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 2,376.73 | 2,494.13 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>2,494.13</u> | x | Foundation Aid Factor | <u>2,127.80</u> = <u>5,307,009.81</u> (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 = | <u>3,065,764.38</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | <u>2,241,245.43</u> (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. 104.31 | Incentive Factor | x | <u>2,494.13</u> | = | <u>260,162.70</u> |
| | | | (Weighted ADM) | | |
| B. 84,255,383.25 | Adjusted District Assessed Valuation / 1000 | | | = | <u>84,255.38</u> |
| C. Step A (-) Step B | | | | = | <u>175,907.32</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,518,146.40</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | <u>5,870,307.35</u> (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) 5,870,307.35 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I067 - CUSHING

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 2,766.18 | 2,914.22 | |
| High Year | 2024 | | |
| Weighted ADM | 2,914.22 | x Foundation Aid Factor | 2,127.80 = 6,200,877.32 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 5,597,656.99 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 678,950.24 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 = | 7,219,692.66 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 0.00 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|----------|---|------------|---|----------------|---------|---------------|
| 1,223.24 | x | 33.00 | x | 2.00 | TOTAL = | 80,733.84 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|----------------------|
| A. 104.31 | Incentive Factor x | 2,914.22 | = | 303,982.29 |
| | | (Weighted ADM) | | |
| B. 362,701,510.61 | Adjusted District Assessed Valuation / 1000 | | = | 362,701.51 |
| C. Step A (-) Step B | | | = | (58,719.22) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 80,733.84 (6) |

| | |
|---|----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 73,467.79 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 80,733.84 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I101 - GLENCOE

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 611.96 | | 631.29 | |
| High Year | | 2024 | | |
| Weighted ADM | | 631.29 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>1,343,258.86 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | 105,429.01 |
| Gross Production | | | 51,449.48 |
| Motor Vehicle Collections | | | 18,669.20 |
| R.E.A. Tax | | | 145,111.91 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>815,483.82 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>527,775.04 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>210.46</u> | x | <u>81.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>34,094.52 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-------------------------|-----------------------|------------------|
| A. 104.31 | Incentive Factor | x | <u>631.29</u> | = | <u>65,849.86</u> |
| | | | (Weighted ADM) | | |
| B. 27,147,008.61 | Adjusted District Assessed Valuation / 1000 | | | = | <u>27,147.01</u> |
| C. Step A (-) Step B | | | | = | <u>38,702.85</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>774,057.00 (5)</u> | |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | <u>1,335,926.56 (6)</u> | | |

| | |
|-----------------------------------|--|
| Total Adjustments | <u>0.00 (7)</u> |
| Paid to Date | <u>1,208,104.32</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>1,335,926.56 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I103 - YALE

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 593.04 | | 625.02 | |
| High Year | 2024 | | | |
| Weighted ADM | 625.02 | x Foundation Aid Factor | 2,127.80 | = 1,329,917.56 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>379,496.96</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>149,749.74</u> | x .75 | = 112,312.31 |
| School Land | | | 54,892.55 |
| Gross Production | | | 19,919.16 |
| Motor Vehicle Collections | | | 154,629.88 |
| R.E.A. Tax | | | 154,450.39 |
| TOTAL CHARGEABLES | | TOTAL | = <u>875,701.25 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>454,216.31 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>207.82</u> | x | <u>88.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>36,576.32 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>625.02</u> | = | <u>65,195.84</u> |
| | | | (Weighted ADM) | | |
| B. 22,588,722.13 | Adjusted District Assessed Valuation / 1000 | | | = | <u>22,588.72</u> |
| C. Step A (-) Step B | | | | = | <u>42,607.12</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>852,142.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,342,935.03 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,342,935.03 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C009 - KREBS

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 867.13 | 899.02 | |
| High Year | 2024 | | |
| Weighted ADM | 899.02 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,912,934.76 (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 | = |
| School Land | | | <u>70,356.35</u> |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 5,958.46 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>613,522.84 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,299,411.92 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------------|---|---------------|---|----------------|--|-------|------------------|
| <u>0.27</u> | x | <u>167.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>90.18 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>899.02</u> | | = | <u>93,776.78</u> |
| | | | (Weighted ADM) | | | |
| B. 28,312,101.21 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>28,312.10</u> |
| C. Step A (-) Step B | | | | | = | <u>65,464.68</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,309,293.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>2,608,795.70 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,366,063.77</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,608,795.70 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS

| | | 2023 | 2024 | |
|--------------|-------------------------|--------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 715.99 | 751.42 | |
| Weighted ADM | 751.42 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>1,598,871.48 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | | |
|--|------------------------------|------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>485,764.11</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | <u>96,782.43</u> | x .75 | = |
| School Land | | | | 60,105.02 |
| Gross Production | | | | 0.00 |
| Motor Vehicle Collections | | | | 0.00 |
| R.E.A. Tax | | | | 15,485.28 |
| TOTAL CHARGEABLES | | | TOTAL | = |
| | | | | <u>633,941.23 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = |
| | | | | <u>964,930.25 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>387.81</u> | x | <u>33.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>25,595.46 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>751.42</u> | | = | <u>78,380.62</u> |
| | | (Weighted ADM) | | | |
| B. 29,966,940.82 | Adjusted District Assessed Valuation / 1000 | | | = | <u>29,966.94</u> |
| C. Step A (-) Step B | | | | = | <u>48,413.68</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>968,273.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,958,799.31 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,773,474.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,958,799.31 (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 **2023**
 Weighted ADM 277.42 x Foundation Aid Factor = 2,128.15 = 590,391.37 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 214,212.20

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 31,139.50 x .75 = 23,354.63

School Land 19,356.50

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 23,157.30

TOTAL CHARGEABLES TOTAL = 280,080.63 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 310,310.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>122.43</u> | x | <u>84.00</u> | x | <u>2.00</u> | TOTAL | = | <u>20,568.24</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.33 Incentive Factor x 277.42 = 28,943.23
 (Weighted ADM)

B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33

C. Step A (-) Step B = 17,275.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 345,518.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 676,396.98 (6)

2023 Administrative Cost Penalty assessed in FY 2024 66,637.33

Total Adjustments 66,637.33 (7)

Paid to Date 551,548.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 609,759.65 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C088 - HAYWOOD

| | | 2023 | 2024 | |
|--------------|-------------------------|--------|-------------|-----------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 240.50 | 295.43 | |
| Weighted ADM | 295.43 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>628,615.95 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>230,656.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>27,192.71</u> | x .75 | = |
| School Land | | | <u>16,883.32</u> |
| Gross Production | | | <u>0.00</u> |
| Motor Vehicle Collections | | | <u>0.00</u> |
| R.E.A. Tax | | | <u>15,172.40</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>283,106.25 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>345,509.70 (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. 104.31 | Incentive Factor | x | <u>295.43</u> | | = | <u>30,816.30</u> |
| | | | (Weighted ADM) | | | |
| B. 13,648,284.24 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>13,648.28</u> |
| C. Step A (-) Step B | | | | | = | <u>17,168.02</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>343,360.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>709,752.26 (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) 709,752.26 (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 | 2023 | | |
| Weighted ADM | 87.44 | x Foundation Aid Factor | 2,127.80 = 186,054.83 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 186,054.83 (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. 104.31 | Incentive Factor | x | 87.44 | = | 9,120.87 |
| | | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | 0.00 |
| C. Step A (-) Step B | | | | = | 9,120.87 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 182,417.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 368,472.23 (6) |

| | |
|---|-----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 334,258.48 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>368,472.23 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I002 - CANADIAN

| | | 2023 | 2024 | |
|--------------|--------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 820.83 | 858.16 | |
| High Year | 2024 | | | |
| Weighted ADM | 858.16 | x Foundation Aid Factor | 2,127.80 | = 1,825,992.85 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>758,789.60</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>109,719.27</u> | x .75 | = 82,289.45 |
| School Land | | | 67,393.76 |
| Gross Production | | | 174,862.76 |
| Motor Vehicle Collections | | | 190,348.58 |
| R.E.A. Tax | | | 100,535.51 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,374,219.66</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>451,773.19</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>410.05</u> | x | <u>66.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>54,126.60</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>858.16</u> | | = | <u>89,514.67</u> |
| | | | (Weighted ADM) | | | |
| B. 48,640,359.02 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>48,640.36</u> |
| C. Step A (-) Step B | | | | | = | <u>40,874.31</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>817,486.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,323,385.99</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,193,965.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,323,385.99 (8)

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 2,127.80 = 1,278,914.19 (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 72,809.05 x .75 = 54,606.79

School Land 44,937.46

Gross Production 116,581.74

Motor Vehicle Collections 126,365.66

R.E.A. Tax 107,569.84

TOTAL CHARGEABLES TOTAL = 720,228.66 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 558,685.53 (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. 104.31 Incentive Factor x 601.05 = 62,695.53
 (Weighted ADM)

B. 16,139,018.48 Adjusted District Assessed Valuation / 1000 = 16,139.02

C. Step A (-) Step B = 46,556.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 931,130.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,527,475.63 (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) = 1,527,475.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I014 - KIOWA

| | 2023 | 2024 | |
|-----------------------------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 648.62 | 686.09 | |
| High Year | 2024 | | |
| Weighted ADM | 686.09 | | |
| | x Foundation Aid Factor | 2,127.80 | = 1,459,862.30 (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 | 70,312.44 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 | = 1,573,284.02 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 272.42 | x | 95.00 | x | 2.00 | TOTAL | = | 51,759.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 104.31 | Incentive Factor x | 686.09 | = | 71,566.05 |
| | | (Weighted ADM) | | |
| B. 65,440,392.31 | Adjusted District Assessed Valuation / 1000 | | = | 65,440.39 |
| C. Step A (-) Step B | | | = | 6,125.66 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 122,513.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 174,273.00 (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) |
| | 174,273.00 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I017 - QUINTON

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 743.03 | | 709.58 | |
| High Year | 2023 | | | |
| Weighted ADM | 743.03 | x Foundation Aid Factor | 2,127.80 | = 1,581,019.23 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>400,936.98</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>103,075.49</u> | x .75 | = 77,306.62 |
| School Land | | | 63,304.78 |
| Gross Production | | | 164,251.46 |
| Motor Vehicle Collections | | | 178,729.20 |
| R.E.A. Tax | | | 65,070.07 |
| TOTAL CHARGEABLES | | TOTAL | = <u>949,599.11 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>631,420.12 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>255.66</u> | x | <u>88.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>44,996.16 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>743.03</u> | | = | <u>77,505.46</u> |
| | | (Weighted ADM) | | | |
| B. 24,992,703.46 | Adjusted District Assessed Valuation / 1000 | | | = | <u>24,992.70</u> |
| C. Step A (-) Step B | | | | = | <u>52,512.76</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,050,255.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,726,671.48 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,562,339.03</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,726,671.48 (8)</u> |

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 2,127.80 = 1,317,065.64 (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]) = 422,326.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>247.15</u> | x | <u>92.00</u> | x | <u>2.00</u> | TOTAL | = | <u>45,475.60</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 618.98 = 64,565.80
 (Weighted ADM)

B. 26,235,232.83 Adjusted District Assessed Valuation / 1000 = 26,235.23

C. Step A (-) Step B = 38,330.57

Step C x 20 Mills = **SALARY INCENTIVE AID** = 766,611.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,234,413.27 (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) 1,234,413.27 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I028 - CROWDER

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 636.59 | 671.36 | |
| High Year | 2024 | | |
| Weighted ADM | 671.36 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,428,519.81 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>454,704.37</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>81,403.62</u> | x .75 | = |
| School Land | | | 49,850.16 |
| Gross Production | | | 129,350.80 |
| Motor Vehicle Collections | | | 141,074.18 |
| R.E.A. Tax | | | 108,180.67 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>944,212.90 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>484,306.91 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>260.95</u> | x | <u>88.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>45,927.20 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>671.36</u> | | = | <u>70,029.56</u> |
| | | | (Weighted ADM) | | | |
| B. 26,903,777.20 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>26,903.78</u> |
| C. Step A (-) Step B | | | | | = | <u>43,125.78</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>862,515.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,392,749.71 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,259,331.81</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,392,749.71 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I030 - SAVANNA

| | 2023 | | 2024 | |
|--|-------------|------------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 663.95 | | 606.85 | |
| High Year | 2023 | | | |
| Weighted ADM | 663.95 | x Foundation Aid Factor | 2,127.80 | = 1,412,752.81 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |
| (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) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | = 695,782.03 (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. 104.31 | Incentive Factor | x | 663.95 | | = | 69,256.62 |
| | | | (Weighted ADM) | | | |
| B. 12,762,018.23 | Adjusted District Assessed Valuation / 1000 | | | | = | 12,762.02 |
| C. Step A (-) Step B | | | | | = | 56,494.60 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,129,892.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,875,090.51 (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,698,350.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,875,090.51 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I063 - PITTSBURG

| | | 2023 | 2024 | |
|-----------------------------------|--------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 329.10 | 333.46 | |
| High Year | 2024 | | | |
| Weighted ADM | 333.46 | x Foundation Aid Factor | 2,127.80 | = 709,536.19 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>112,275.32</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>40,407.77</u> | x .75 | = 30,305.83 |
| School Land | | | 24,987.72 |
| Gross Production | | | 64,822.95 |
| Motor Vehicle Collections | | | 70,156.37 |
| R.E.A. Tax | | | 46,773.18 |
| TOTAL CHARGEABLES | | TOTAL | = <u>349,321.37 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>360,214.82 (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> | | TOTAL | = | <u>23,402.30 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>333.46</u> | | = | <u>34,783.21</u> |
| | | | (Weighted ADM) | | | |
| B. 6,809,605.83 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>6,809.61</u> |
| C. Step A (-) Step B | | | | | = | <u>27,973.60</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>559,472.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>943,089.12 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>854,202.55</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>943,089.12 (8)</u> |

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 2,127.80 = 11,369,558.85 (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]) = 6,220,096.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|--------------|---|-----------------------|
| <u>2,261.45</u> | x | <u>33.00</u> | x | <u>2.00</u> | TOTAL | = | <u>149,255.70</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 5,343.34 = 557,363.80
 (Weighted ADM)

B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48

C. Step A (-) Step B = 440,686.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,813,726.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,183,078.85 (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) 15,183,078.85 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I001 - ALLEN

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 916.24 | | 913.13 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 916.24 | x | Foundation Aid Factor | | 2,127.80 | = 1,949,575.47 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

(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) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | = 915,743.75 (3) |
| | 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. 104.31 | Incentive Factor | x | 916.24 | | = | 95,572.99 |
| | | | (Weighted ADM) | | | |
| B. 33,163,257.54 | Adjusted District Assessed Valuation / 1000 | | | | = | 33,163.26 |
| C. Step A (-) Step B | | | | | = | 62,409.73 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,248,194.60 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 2,213,095.95 (6) |

| | | |
|-----------------------------------|-----------------------|-------------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 2,002,903.27 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 2,213,095.95 (8) |

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 | 2024 | 1,057.24 | 1,071.61 | |
| Weighted ADM | 1,071.61 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>2,280,171.76 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>417,289.66</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>124,273.99</u> | x .75 | = |
| School Land | | | <u>84,177.94</u> |
| Gross Production | | | <u>70,377.16</u> |
| Motor Vehicle Collections | | | <u>238,560.43</u> |
| R.E.A. Tax | | | <u>164,665.33</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,068,276.01 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,211,895.75 (3)</u> |

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> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>73,464.48 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|-----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,071.61</u> | = | <u>111,779.64</u> |
| | | | (Weighted ADM) | | |
| B. 24,331,758.54 | Adjusted District Assessed Valuation / 1000 | | | = | <u>24,331.76</u> |
| C. Step A (-) Step B | | | | = | <u>87,447.88</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,748,957.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>3,034,317.83 (6)</u> |

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) 3,034,317.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I016 - BYNG

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 3,050.74 | | 2,990.58 | |
| High Year | 2023 | | | |
| Weighted ADM | 3,050.74 | x Foundation Aid Factor | 2,127.80 | = 6,491,364.57 (1) |

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,173,484.38

| | | | | |
|---|------------|------------------------------|-------|--------------------|
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | 389,637.75 | 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 | = 2,857,279.05 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | = 3,634,085.52 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|----------------|
| 1,584.41 | x | 33.00 | x | 2.00 | | TOTAL | = | 104,571.06 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 3,050.74 | | = | 318,222.69 |
| | | | (Weighted ADM) | | | |
| B. 75,175,168.68 | Adjusted District Assessed Valuation / 1000 | | | | = | 75,175.17 |
| C. Step A (-) Step B | | | | | = | 243,047.52 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 4,860,950.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 8,599,606.98 (6) |

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) 8,599,606.98 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I019 - ADA

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|---------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 4,757.33 | | 4,786.58 | |
| High Year | 2024 | | | |
| Weighted ADM | 4,786.58 | x Foundation Aid Factor | 2,127.80 | = 10,184,884.92 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 1,913,871.74 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 559,743.91 | x .75 | = 419,807.93 |
| School Land | | | 381,039.85 |
| Gross Production | | | 318,645.32 |
| Motor Vehicle Collections | | | 1,075,329.32 |
| R.E.A. Tax | | | 16,616.25 |
| TOTAL CHARGEABLES | | TOTAL | = 4,125,310.41 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 6,059,574.51 (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 | | TOTAL | = | 128,466.36 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | 4,786.58 | | = | 499,288.16 |
| | | | (Weighted ADM) | | | |
| B. 124,277,385.50 | Adjusted District Assessed Valuation / 1000 | | | | = | 124,277.39 |
| C. Step A (-) Step B | | | | | = | 375,010.77 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 7,500,215.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 13,688,256.27 (6) |

Total Adjustments 0.00 (7)

Paid to Date 12,398,773.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,688,256.27 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I024 - LATTA

| | | 2023 | 2024 | |
|--------------|-----------------|----------|-------------|---|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,408.02 | 1,557.94 | |
| Weighted ADM | <u>1,557.94</u> | | | x Foundation Aid Factor = <u>2,127.80</u> = <u>3,314,984.73</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>712,578.74</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>205,378.75</u> | x .75 | = 154,034.06 |
| School Land | | | 139,823.37 |
| Gross Production | | | 116,928.13 |
| Motor Vehicle Collections | | | 394,561.16 |
| R.E.A. Tax | | | 76,123.99 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,594,049.45</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,720,935.28</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>587.85</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>38,798.10</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,557.94</u> | | = | <u>162,508.72</u> |
| | | (Weighted ADM) | | | |
| B. 44,425,108.55 | Adjusted District Assessed Valuation / 1000 | | | = | <u>44,425.11</u> |
| C. Step A (-) Step B | | | | = | <u>118,083.61</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,361,672.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>4,121,405.58</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,121,405.58</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I030 - STONEWALL

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 902.90 | 895.51 | |
| High Year | 2023 | | | |
| Weighted ADM | 902.90 | x Foundation Aid Factor | 2,127.80 | = 1,921,190.62 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>667,038.53</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>100,605.76</u> | x .75 | = 75,454.32 |
| School Land | | | 68,408.82 |
| Gross Production | | | 57,203.93 |
| Motor Vehicle Collections | | | 193,240.79 |
| R.E.A. Tax | | | 164,288.47 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,225,634.86</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>695,555.76</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>382.25</u> | x | <u>86.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>65,747.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>902.90</u> | | = | <u>94,181.50</u> |
| | | (Weighted ADM) | | | |
| B. 39,687,527.50 | Adjusted District Assessed Valuation / 1000 | | | = | <u>39,687.53</u> |
| C. Step A (-) Step B | | | | = | <u>54,493.97</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,089,879.40</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,851,182.16</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,673,721.97</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,851,182.16</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 522.68 | | 516.40 | |
| High Year | 2023 | | | |
| Weighted ADM | 522.68 | x Foundation Aid Factor | 2,127.80 | = 1,112,158.50 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>470,091.30</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>65,654.64</u> | x .75 | = 49,240.98 |
| School Land | | | 44,617.51 |
| Gross Production | | | 37,308.43 |
| Motor Vehicle Collections | | | 126,096.53 |
| R.E.A. Tax | | | 85,466.28 |
| TOTAL CHARGEABLES | | TOTAL | = <u>812,821.03 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>299,337.47 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>130.57</u> | x | <u>110.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>28,725.40 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>522.68</u> | | = | <u>54,520.75</u> |
| | | | (Weighted ADM) | | | |
| B. 27,158,921.87 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>27,158.92</u> |
| C. Step A (-) Step B | | | | | = | <u>27,361.83</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>547,236.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>875,299.47 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>790,239.36</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>875,299.47 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C027 - GROVE

| | 2023 | 2024 |
|--------------|--------|-------------|
| Weighted ADM | Full | 1st 9 Weeks |
| | 858.23 | 827.10 |

High Year **2023**
 Weighted ADM 858.23 x Foundation Aid Factor 2,127.80 = 1,826,141.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 773,707.42

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 81,369.43 x .75 = 61,027.07

School Land = 78,019.81

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 10,551.53

TOTAL CHARGEABLES TOTAL = 923,305.83 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 902,835.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>153.45</u> | x | <u>33.00</u> | x | <u>2.00</u> | TOTAL | = | <u>10,127.70</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 858.23 = 89,521.97
 (Weighted ADM)

B. 49,981,099.30 Adjusted District Assessed Valuation / 1000 = 49,981.10

C. Step A (-) Step B = 39,540.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 790,817.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,703,781.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,540,123.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,703,781.06 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 366.01 | 382.34 | |
| High Year | 2024 | | |
| Weighted ADM | 382.34 | | |
| | x Foundation Aid Factor | 2,127.80 | = 813,543.05 (1) |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 59,629.52 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 33,900.49 | x .75 | = 25,425.37 |
| School Land | | | 32,238.66 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 310.56 |
| TOTAL CHARGEABLES | | TOTAL | = 117,604.11 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 695,938.94 (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. 104.31 | Incentive Factor | x | 382.34 | | = | 39,881.89 |
| | | | (Weighted ADM) | | | |
| B. 3,849,549.56 | Adjusted District Assessed Valuation / 1000 | | | | = | 3,849.55 |
| C. Step A (-) Step B | | | | | = | 36,032.34 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 720,646.80 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,416,585.74 (6) |

| | | |
|---|---------------------|-------------------------|
| Total Adjustments | | 0.00 (7) |
| Paid to Date | 1,284,496.80 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID (Amount 6 + 7) | | 1,416,585.74 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 692.23 | 689.79 | |
| High Year | 2023 | | | |
| Weighted ADM | 692.23 | x Foundation Aid Factor | 2,127.80 | = 1,472,926.99 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | |
|--|------------------------------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 219,281.28 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | <u>62,768.01</u> x .75 | = 47,076.01 |
| School Land | | 60,199.79 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 18,843.22 |
| TOTAL CHARGEABLES | TOTAL | = <u>345,400.30</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = <u>1,127,526.69</u> (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|----------------------|
| 340.08 | x | 33.00 | x | 2.00 | TOTAL | = | <u>22,445.28</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>692.23</u> | = | <u>72,206.51</u> |
| | | (Weighted ADM) | | |
| B. 13,904,963.63 | Adjusted District Assessed Valuation / 1000 | | = | <u>13,904.96</u> |
| C. Step A (-) Step B | | | = | <u>58,301.55</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>1,166,031.00</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>2,316,002.97</u> (6) |

| | | |
|----------------------------|---------------------|---------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | = <u>2,316,002.97</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

| | 2023 | | 2024 | |
|--------------|-----------------|-------------------------|-----------------|---------------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 2,868.68 | 2,816.72 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>2,868.68</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>6,103,977.30</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>1,013,879.94</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>250,343.11</u> | 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 | = <u>2,290,430.44</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,813,546.86</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,051.71</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>69,412.86</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,868.68</u> | | = | <u>299,232.01</u> |
| | | (Weighted ADM) | | | |
| B. 63,819,189.34 | Adjusted District Assessed Valuation / 1000 | | | = | <u>63,819.19</u> |
| C. Step A (-) Step B | | | | = | <u>235,412.82</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>4,708,256.40</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>8,591,216.12</u> (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) 8,590,212.06 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I002 - DALE

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,182.85 | 1,339.00 | |
| Weighted ADM | 1,339.00 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>2,849,124.20</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>360,193.63</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>127,404.24</u> | x .75 | = |
| School Land | | | 95,553.18 |
| Gross Production | | | 121,398.20 |
| Motor Vehicle Collections | | | 33,220.08 |
| R.E.A. Tax | | | 342,547.68 |
| TOTAL CHARGEABLES | | | 64,679.70 |
| | | TOTAL | = |
| | | | <u>1,017,592.47</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,831,531.73</u> (3) |
| | 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</u> (4) |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,339.00</u> | = | <u>139,671.09</u> |
| | | (Weighted ADM) | | |
| B. 22,768,244.92 | Adjusted District Assessed Valuation / 1000 | | = | <u>22,768.24</u> |
| C. Step A (-) Step B | | | = | <u>116,902.85</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,338,057.00</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>4,216,399.89</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>3,821,783.42</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,216,399.89</u> (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 **2024**
 Weighted ADM 1,946.90 x Foundation Aid Factor 2,127.80 = 4,142,613.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 555,108.63

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 190,975.63 x .75 = 143,231.72

School Land 183,198.48

Gross Production 50,127.80

Motor Vehicle Collections 517,626.74

R.E.A. Tax 89,590.39

TOTAL CHARGEABLES TOTAL = 1,538,883.76 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,603,730.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>1,118.78</u> | x | <u>33.00</u> | x | <u>2.00</u> | TOTAL | = | <u>73,839.48</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,946.90 = 203,081.14
 (Weighted ADM)

B. 35,200,293.69 Adjusted District Assessed Valuation / 1000 = 35,200.29

C. Step A (-) Step B = 167,880.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,357,617.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,035,186.54 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 348.59

Total Adjustments 348.59 (7)

Paid to Date 5,472,121.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,034,837.95 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I004 - MACOMB

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 446.36 | | 491.30 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 491.30 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 1,045,388.14 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------|------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 187,777.72 | | |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | | | |
| 75% of County 4-Mill Levy | | | 39,316.86 | x .75 | = | 29,487.65 | |
| School Land | | | | | | 37,786.33 | |
| Gross Production | | | | | | 10,340.15 | |
| Motor Vehicle Collections | | | | | | 106,602.12 | |
| R.E.A. Tax | | | | | | 116,269.34 | |
| TOTAL CHARGEABLES | | | | | TOTAL | = | 488,263.31 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 557,124.83 (3) |
| | Zero if Less Than Zero | | | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 250.44 | x | 75.00 | x | 2.00 | | TOTAL | = | |
| | | | | | | | | 37,566.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 491.30 | | = | 51,247.50 |
| | | | (Weighted ADM) | | | |
| B. 11,780,283.85 | Adjusted District Assessed Valuation / 1000 | | | | = | 11,780.28 |
| C. Step A (-) Step B | | | | | = | 39,467.22 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 789,344.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,384,035.23 (6) |

| | | | |
|----------------------------|----------------|---------------------|-------------------------|
| Total Adjustments | | 0.00 | (7) |
| Paid to Date | | 1,253,566.11 | |
| Recoupments | | 0.00 | |
| Adjustment To Paid To Date | | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | 1,384,035.23 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I005 - EARLSBORO

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 485.66 | | 479.13 | |
| High Year | 2023 | | | |
| Weighted ADM | 485.66 | x Foundation Aid Factor | 2,127.80 | = 1,033,387.35 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>145,074.19</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>42,641.92</u> | x .75 | = 31,981.44 |
| School Land | | | 40,616.52 |
| Gross Production | | | 11,114.32 |
| Motor Vehicle Collections | | | 114,640.17 |
| R.E.A. Tax | | | 52,748.36 |
| TOTAL CHARGEABLES | | TOTAL | = <u>396,175.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>637,212.35 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>230.71</u> | x | <u>48.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>22,148.16 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>485.66</u> | | = | <u>50,659.19</u> |
| | | | (Weighted ADM) | | | |
| B. 9,135,654.07 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>9,135.65</u> |
| C. Step A (-) Step B | | | | | = | <u>41,523.54</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>830,470.80 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | <u>1,489,831.31 (6)</u> |

2022 Excess Cost Penalty assessed in FY 2024 3,699.23

| | |
|---|-------------------------|
| Total Adjustments | <u>3,699.23 (7)</u> |
| Paid to Date | <u>1,346,542.10</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>1,486,132.08 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK

| | 2023 | 2024 | |
|--|-----------------------------------|-------------|--------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,874.76 | 1,990.89 | |
| High Year | 2024 | | |
| Weighted ADM | 1,990.89 | | |
| | x Foundation Aid Factor | 2,127.80 | = 4,236,215.74 (1) |
| | SUBTRACT CHARGEABLE INCOME | | |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = 709,907.27 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 191,865.73 | x .75 | = 143,899.30 |
| School Land | | | 183,821.14 |
| Gross Production | | | 50,295.38 |
| Motor Vehicle Collections | | | 519,919.20 |
| R.E.A. Tax | | | 86,119.20 |
| TOTAL CHARGEABLES | | TOTAL | = 1,693,961.49 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 2,542,254.25 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|----------|---|------------|---|----------------|-------|-----------------|
| 1,010.21 | x | 33.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 66,673.86 (4) |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|--|--------------------|
| A. 104.31 | Incentive Factor x | 1,990.89 | | = 207,669.74 |
| | | (Weighted ADM) | | |
| B. 46,704,425.93 | Adjusted District Assessed Valuation / 1000 | | | = 46,704.43 |
| C. Step A (-) Step B | | | | = 160,965.31 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = 3,219,306.20 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = 5,828,234.31 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 5,279,760.52 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 5,828,234.31 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I092 - TECUMSEH

| | | 2023 | 2024 | |
|--------------|--------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 3,220.55 | 3,208.94 | |
| High Year | 2023 | | | |
| Weighted ADM | 3,220.55 | x Foundation Aid Factor | 2,127.80 | = 6,852,686.29 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>653,011.54</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>302,152.68</u> | x .75 | = 226,614.51 |
| School Land | | | 291,120.17 |
| Gross Production | | | 79,673.35 |
| Motor Vehicle Collections | | | 819,624.86 |
| R.E.A. Tax | | | 192,806.34 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,262,850.77 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>4,589,835.52 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,333.12</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>87,985.92 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,220.55</u> | | = | <u>335,935.57</u> |
| | | | (Weighted ADM) | | | |
| B. 41,566,615.95 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>41,566.62</u> |
| C. Step A (-) Step B | | | | | = | <u>294,368.95</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>5,887,379.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>10,565,200.44 (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) 10,565,200.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

| | | |
|--|----------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 5,818.31 | 5,662.99 |

High Year **2023**
 Weighted ADM 5,818.31 x Foundation Aid Factor 2,127.80 = 12,380,200.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,168,889.33

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|-------------------------|---|--------------|
| 75% of County 4-Mill Levy | <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 = 4,581,182.38 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,799,017.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|-------|---|-----------------------|
| <u>1,861.09</u> | x | <u>33.00</u> | x | <u>2.00</u> | TOTAL | = | <u>122,831.94</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 5,818.31 = 606,907.92
 (Weighted ADM)

B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88

C. Step A (-) Step B = 465,243.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,304,860.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,226,710.38 (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) 17,226,710.38 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I112 - ASHER

| | | |
|--|--------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 494.26 | 483.92 |

High Year **2023**
 Weighted ADM 494.26 x Foundation Aid Factor 2,127.80 = 1,051,686.43 (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 40,731.70 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]) = 715,963.59 (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> | TOTAL | = | <u>29,782.50</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 494.26 = 51,556.26
 (Weighted ADM)

B. 6,256,370.83 Adjusted District Assessed Valuation / 1000 = 6,256.37

C. Step A (-) Step B = 45,299.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 905,997.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,651,743.89 (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) 1,651,743.89 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I115 - WANETTE

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 257.07 | | 164.73 | |
| High Year | 2023 | | | |
| Weighted ADM | 257.07 | x Foundation Aid Factor | 2,127.80 | = 546,993.55 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>205,582.85</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>20,232.91</u> | x .75 | = 15,174.68 |
| School Land | | | 19,442.09 |
| Gross Production | | | 5,320.25 |
| Motor Vehicle Collections | | | 54,857.21 |
| R.E.A. Tax | | | 105,567.39 |
| TOTAL CHARGEABLES | | TOTAL | = <u>405,944.47 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>141,049.08 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>54.24</u> | x | <u>154.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>16,705.92 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>257.07</u> | | = | <u>26,814.97</u> |
| | | | (Weighted ADM) | | | |
| B. 12,713,843.64 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>12,713.84</u> |
| C. Step A (-) Step B | | | | | = | <u>14,101.13</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>282,022.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>439,777.60 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 397,107.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 439,777.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I117 - MAUD

| | 2023 | 2024 | |
|--------------|--------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 525.55 | 533.03 | |
| Weighted ADM | 533.03 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,134,181.23 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>155,886.25</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>42,165.72</u> | x .75 | = |
| School Land | | | 31,624.29 |
| Gross Production | | | 40,450.39 |
| Motor Vehicle Collections | | | 11,068.28 |
| R.E.A. Tax | | | 114,288.53 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>464,357.95 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>669,823.28 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 153.83 | x | 84.00 | x | 2.00 | | |
| <u>ADH</u> | | <u>Per Capita</u> | | <u>Transp. Factor</u> | | |
| | | | | | TOTAL | = |
| | | | | | | <u>25,843.44 (4)</u> |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>533.03</u> | = | <u>55,600.36</u> |
| | | (Weighted ADM) | | |
| B. 9,511,619.53 | Adjusted District Assessed Valuation / 1000 | | = | <u>9,511.62</u> |
| C. Step A (-) Step B | | | = | <u>46,088.74</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>921,774.80 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>1,617,441.52 (6)</u> |

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) 1,617,441.52 (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 2,127.80 = 204,417.75 (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]) = 100,333.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|---------------|---|----------------|-------|---|---------------------|
| <u>27.15</u> | x | <u>167.00</u> | x | <u>2.00</u> | TOTAL | = | <u>9,068.10</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 96.07 = 10,021.06
 (Weighted ADM)

B. 4,420,964.78 Adjusted District Assessed Valuation / 1000 = 4,420.96

C. Step A (-) Step B = 5,600.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 112,002.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 221,403.53 (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) 221,403.53 (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 | 2023 | | | |
| Weighted ADM | 146.44 | x Foundation Aid Factor | 2,127.80 | = 311,595.03 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 80,880.62 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 14,265.25 | x .75 | = 10,698.94 |
| School Land | | | 11,671.89 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 30,813.77 |
| TOTAL CHARGEABLES | | TOTAL | = 134,065.22 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 177,529.81 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-------|---|------------|---|----------------|-------|-----------------|
| 54.27 | x | 119.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 12,916.26 (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | 146.44 | | = | 15,275.16 |
| | | (Weighted ADM) | | | |
| B. 4,981,792.67 | Adjusted District Assessed Valuation / 1000 | | | = | 4,981.79 |
| C. Step A (-) Step B | | | | = | 10,293.37 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 205,867.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | 396,313.47 (6) |

| | | |
|----------------------------|----------------|-----------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 358,884.76 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 396,313.47 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C015 - NASHOBA

| | | |
|--|--------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 123.18 | 136.85 |

High Year **2024**
 Weighted ADM 136.85 x Foundation Aid Factor 2,128.15 = 291,237.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 275,505.34

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 10,188.24 x .75 = 7,641.18

School Land 8,417.47

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,019.72

TOTAL CHARGEABLES TOTAL = 316,583.71 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|---------------|---|----------------|--------------|---|----------------------|
| <u>49.49</u> | x | <u>167.00</u> | x | <u>2.00</u> | TOTAL | = | <u>16,529.66</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.33 Incentive Factor x 136.85 = 14,277.56
 (Weighted ADM)

B. 17,251,430.31 Adjusted District Assessed Valuation / 1000 = 17,251.43

C. Step A (-) Step B = (2,973.87)

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 | 2023 | | | |
| Weighted ADM | 961.37 | x Foundation Aid Factor | 2,127.80 | = 2,045,603.09 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>169,160.26</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>85,404.51</u> | x .75 | = 64,053.38 |
| School Land | | | 70,522.68 |
| Gross Production | | | 14,073.06 |
| Motor Vehicle Collections | | | 199,018.58 |
| R.E.A. Tax | | | 135,575.09 |
| TOTAL CHARGEABLES | | TOTAL | = <u>652,403.05 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,393,200.04 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>356.26</u> | x | <u>90.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>64,126.80 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>961.37</u> | | = | <u>100,280.50</u> |
| | | | (Weighted ADM) | | | |
| B. 10,112,092.95 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>10,112.09</u> |
| C. Step A (-) Step B | | | | | = | <u>90,168.41</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,803,368.20 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | <u>3,260,695.04 (6)</u> |

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) 3,193,584.83 (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 2,127.80 = 1,276,956.61 (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]) = 846,143.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|---------------|---|----------------|-------|---|----------------------|
| <u>147.00</u> | x | <u>167.00</u> | x | <u>2.00</u> | TOTAL | = | <u>49,098.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 600.13 = 62,599.56
 (Weighted ADM)

B. 15,932,302.74 Adjusted District Assessed Valuation / 1000 = 15,932.30

C. Step A (-) Step B = 46,667.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 933,345.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,828,586.83 (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) 1,828,586.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

| | | | 2023 | 2024 | |
|--------------|-----------------------------------|-------------------------|----------|-----------------|---------------------------|
| | Weighted ADM | | Full | 1st 9 Weeks | |
| | | | 1,643.84 | 1,639.25 | |
| High Year | 2023 | | | | |
| Weighted ADM | <u>1,643.84</u> | x Foundation Aid Factor | | <u>2,127.80</u> | = <u>3,497,762.75</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>537,813.86</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>176,075.81</u> | 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 | = <u>1,452,436.51</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,045,326.24</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|-------------------------|
| <u>769.04</u> | x | <u>81.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = <u>124,584.48</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,643.84</u> | | = | <u>171,468.95</u> |
| | | (Weighted ADM) | | | |
| B. 33,634,387.55 | Adjusted District Assessed Valuation / 1000 | | | = | <u>33,634.39</u> |
| C. Step A (-) Step B | | | | = | <u>137,834.56</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,756,691.20</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>4,926,601.92</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,463,447.00</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,926,601.92</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I022 - MOYERS

| | | 2023 | 2024 | |
|--------------|--------------|--------|-------------|---|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 396.02 | 434.30 | |
| Weighted ADM | 434.30 | | | x Foundation Aid Factor = 2,127.80 = 924,103.54 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 103,848.48 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 33,946.82 | 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 | = 281,186.99 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 642,916.55 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 177.32 | x | 95.00 | x | 2.00 | | TOTAL | = | 33,690.80 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 434.30 | | = | 45,301.83 |
| | | | (Weighted ADM) | | | |
| B. 6,278,626.46 | Adjusted District Assessed Valuation / 1000 | | | | = | 6,278.63 |
| C. Step A (-) Step B | | | | | = | 39,023.20 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 780,464.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,457,071.35 (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,320,714.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,457,071.35 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I003 - LEEDEY

| | 2023 | | 2024 | |
|--|-----------------------------------|------------------------------|-------------|--------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 504.28 | 495.99 | |
| High Year | 2023 | | | |
| Weighted ADM | 504.28 | x Foundation Aid Factor | 2,127.80 | = 1,073,006.98 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |
| (Valuations: Up to 11% - Down to 11%) | | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = 427,713.27 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | |
| 75% of County 4-Mill Levy | | 159,541.89 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 | = 1,305,696.67 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 101.50 | x | 165.00 | x | 2.00 | | TOTAL | = | 33,495.00 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------------|--|---|----------------------|---|-----------------------|
| A. 104.31 | Incentive Factor x | 504.28 | | = | 52,601.45 |
| | | (Weighted ADM) | | | |
| B. 25,676,909.31 | Adjusted District Assessed Valuation / 1000 | | | = | 25,676.91 |
| C. Step A (-) Step B | | | | = | 26,924.54 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 538,490.80 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 571,985.80 (6) |
| | 2022 Excess Cost Penalty assessed in FY 2024 | | 3,880.56 | | |
| | 2022 Maintenance of Effort Penalty assessed in FY 2024 | | 27,270.21 | | |
| | Total Adjustments | | 31,150.77 (7) | | |
| | Paid to Date | | 488,763.94 | | |
| | Recoupments | | 0.00 | | |
| | Adjustment To Paid To Date | | 0.00 | | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | | | 540,835.03 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I006 - REYDON

| | | 2023 | 2024 | |
|-----------------------------------|--------------|-------------------------|-------------|------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 290.94 | 291.42 | |
| High Year | 2024 | | | |
| Weighted ADM | 291.42 | x Foundation Aid Factor | 2,127.80 | = 620,083.48 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 382,748.07 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 95,059.60 | x .75 | = 71,294.70 |
| School Land | | | 19,179.48 |
| Gross Production | | | 260,041.03 |
| Motor Vehicle Collections | | | 54,280.31 |
| R.E.A. Tax | | | 165,829.05 |
| TOTAL CHARGEABLES | | TOTAL | = 953,372.64 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|--|------------------------------|
| 101.61 | x | 152.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | | TOTAL = 30,889.44 (4) |

SALARY INCENTIVE AID

| | | | | |
|---|---|-----------------------------|--|------------------|
| A. 104.31 | Incentive Factor x | 291.42 | | = 30,398.02 |
| | | (Weighted ADM) | | |
| B. 22,396,025.11 | Adjusted District Assessed Valuation / 1000 | | | = 22,396.03 |
| C. Step A (-) Step B | | | | = 8,001.99 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = 160,039.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = 190,929.24 (6) |

| | | |
|----------------------------|----------------|----------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 171,783.10 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 190,929.24 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 679.60 | 686.12 |

High Year **2024**
 Weighted ADM 686.12 x Foundation Aid Factor 2,127.80 = 1,459,926.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 794,531.22

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 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)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|---------------|---|----------------|--------------|---|----------------------|
| <u>169.56</u> | x | <u>156.00</u> | x | <u>2.00</u> | TOTAL | = | <u>52,902.72</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 686.12 = 71,569.18
 (Weighted ADM)

B. 46,902,669.26 Adjusted District Assessed Valuation / 1000 = 46,902.67

C. Step A (-) Step B = 24,666.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 493,330.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 546,232.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 492,451.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 546,232.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

| | | 2023 | 2024 | |
|--------------|--------------|--------|-------------|-----------------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2023 | 258.10 | 235.99 | |
| Weighted ADM | 258.10 | | | |
| | | | | 2,127.80 = |
| | | | | <u>549,185.18 (1)</u> |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | | | |
|--|------------------------------|------------------|-------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = | <u>652,692.62</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | <u>94,500.31</u> | x .75 | = | 70,875.23 |
| School Land | | | | | 19,164.44 |
| Gross Production | | | | | 259,960.01 |
| Motor Vehicle Collections | | | | | 54,014.92 |
| R.E.A. Tax | | | | | 116,537.76 |
| TOTAL CHARGEABLES | | | | TOTAL = | <u>1,173,244.98 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = | <u>0.00 (3)</u> |
| | Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|------------|---|-------------------|---|-----------------------|---------|----------------------|
| 81.92 | x | 150.00 | x | 2.00 | | |
| <u>ADH</u> | | <u>Per Capita</u> | | <u>Transp. Factor</u> | | |
| | | | | | TOTAL = | <u>24,576.00 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|----------------------|
| A. 104.31 | Incentive Factor x | <u>258.10</u> | | = | <u>26,922.41</u> |
| | | (Weighted ADM) | | | |
| B. 39,371,543.59 | Adjusted District Assessed Valuation / 1000 | | | = | <u>39,371.54</u> |
| C. Step A (-) Step B | | | | = | <u>(12,449.13)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>0.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>24,576.00 (6)</u> |

| | | |
|----------------------------|-----------------------------------|----------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>22,364.16</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>24,576.00 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I066 - HAMMON

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 620.24 | | 594.66 | |
| High Year | 2023 | | | |
| Weighted ADM | 620.24 | x Foundation Aid Factor | 2,127.80 | = 1,319,746.67 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>701,274.21</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>188,253.93</u> | x .75 | = 141,190.45 |
| School Land | | | 37,946.42 |
| Gross Production | | | 514,443.47 |
| Motor Vehicle Collections | | | 107,475.57 |
| R.E.A. Tax | | | 119,943.47 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,622,273.59</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>103.52</u> | x | <u>152.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>31,470.08</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>620.24</u> | | = | <u>64,697.23</u> |
| | | (Weighted ADM) | | | |
| B. 43,153,296.03 | Adjusted District Assessed Valuation / 1000 | | | = | <u>43,153.30</u> |
| C. Step A (-) Step B | | | | = | <u>21,543.93</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>430,878.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>462,348.68</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>416,560.76</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>462,348.68</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 817.17 | 778.15 | |
| High Year | 2023 | | |
| Weighted ADM | 817.17 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,738,774.33 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | <u>80,560.37</u> |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 34,790.84 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>943,160.09 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>795,614.24 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>299.36</u> | x | <u>40.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>23,948.80 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>817.17</u> | | = | <u>85,239.00</u> |
| | | | (Weighted ADM) | | | |
| B. 43,450,703.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>43,450.70</u> |
| C. Step A (-) Step B | | | | | = | <u>41,788.30</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>835,766.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,655,329.04 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,496,526.19</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,655,329.04 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I001 - CLAREMORE

| | | 2023 | 2024 | |
|-----------------------------------|-------------------------|----------|-----------------|--------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 6,406.30 | 6,444.69 | |
| Weighted ADM | <u>6,444.69</u> | | | |
| | x Foundation Aid Factor | | <u>2,127.80</u> | = |
| | | | | <u>13,713,011.38</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>3,466,563.82</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>1,079,416.36</u> | x .75 | = |
| School Land | | | 809,562.27 |
| Gross Production | | | 582,528.24 |
| Motor Vehicle Collections | | | 2,243.70 |
| R.E.A. Tax | | | 1,639,562.22 |
| TOTAL CHARGEABLES | | | 28,041.51 |
| | | TOTAL | = |
| | | | <u>6,528,501.76</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>7,184,509.62</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> | | | |
| ADH | | Per Capita | | Transp. Factor | | | |
| | | | | | TOTAL | = | <u>130,095.24</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>6,444.69</u> | | = | <u>672,245.61</u> |
| | | (Weighted ADM) | | | |
| B. 217,067,240.00 | Adjusted District Assessed Valuation / 1000 | | | = | <u>217,067.24</u> |
| C. Step A (-) Step B | | | | = | <u>455,178.37</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>9,103,567.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>16,418,172.26</u> (6) |

| | | |
|----------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>14,864,020.18</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>16,418,172.26</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| | | | | |
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 3,043.86 | | 3,095.93 | |
| High Year | 2024 | | | |
| Weighted ADM | 3,095.93 | x Foundation Aid Factor | 2,127.80 | = 6,587,519.85 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,474,960.74

2022-2023 Collections (July 2022 through June 2023)

| | | | | |
|-----------------------------|------------|------------------------------|---------|------------------|
| 75% of County 4-Mill Levy | 506,735.28 | 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 = | 4,920,756.75 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = | 1,666,763.10 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|----------------|
| 1,621.39 | x | 33.00 | x | 2.00 | | TOTAL | = | 107,011.74 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|----------------|---|------------------|
| A. 104.31 | Incentive Factor | x | 3,095.93 | = | 322,936.46 |
| | | | (Weighted ADM) | | |
| B. 224,105,877.31 | Adjusted District Assessed Valuation / 1000 | | | = | 224,105.88 |
| C. Step A (-) Step B | | | | = | 98,830.58 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,976,611.60 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 3,750,386.44 (6) |

Total Adjustments 0.00 (7)

Paid to Date 3,376,590.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,750,386.44 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1003 - CHELSEA

| | | 2023 | 2024 | |
|--------------|-------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,383.87 | 1,458.00 | |
| Weighted ADM | 1,458.00 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>3,102,332.40</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>644,294.99</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>212,248.56</u> x .75 | = | 159,186.42 |
| School Land | | | 114,704.36 |
| Gross Production | | | 441.80 |
| Motor Vehicle Collections | | | 322,448.79 |
| R.E.A. Tax | | | 89,945.42 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,331,021.78</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,771,310.62</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|------------------------|
| <u>528.16</u> | x | <u>79.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = <u>83,449.28</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,458.00</u> | | = | <u>152,083.98</u> |
| | | (Weighted ADM) | | | |
| B. 38,942,435.43 | Adjusted District Assessed Valuation / 1000 | | | = | <u>38,942.44</u> |
| C. Step A (-) Step B | | | | = | <u>113,141.54</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,262,830.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>4,117,590.70</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 3,729,480.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,117,590.70 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 2,687.02 | 2,717.45 | |
| High Year | 2024 | | |
| Weighted ADM | 2,717.45 | x Foundation Aid Factor | 2,127.80 = 5,782,190.11 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 2,507,391.36 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 485,978.81 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 = | 3,987,457.86 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 1,794,732.25 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|----------|---|------------|---|----------------|---------|----------------|
| 1,364.38 | x | 46.00 | x | 2.00 | TOTAL = | 125,522.96 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 2,717.45 | = | 283,457.21 |
| | | (Weighted ADM) | | |
| B. 163,029,347.00 | Adjusted District Assessed Valuation / 1000 | | = | 163,029.35 |
| C. Step A (-) Step B | | | = | 120,427.86 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 2,408,557.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 4,328,812.41 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 3,906,552.50 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) 4,328,812.41 (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 | 2024 | | |
| Weighted ADM | <u>2,228.81</u> | x Foundation Aid Factor | <u>2,127.80</u> = <u>4,742,461.92</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>994,203.18</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | <u>371,241.17</u> x .75 | = 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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = <u>2,663,068.34</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. 104.31 | Incentive Factor x | <u>2,228.81</u> | = | <u>232,487.17</u> |
| | | (Weighted ADM) | | |
| B. 60,797,253.36 | Adjusted District Assessed Valuation / 1000 | | = | <u>60,797.25</u> |
| C. Step A (-) Step B | | | = | <u>171,689.92</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>3,433,798.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>6,163,923.24</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,163,923.24</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I006 - SEQUOYAH

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 1,975.60 | 1,964.52 | |
| High Year | 2023 | | | |
| Weighted ADM | 1,975.60 | x Foundation Aid Factor | 2,127.80 | = 4,203,681.68 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>888,857.06</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>366,187.67</u> | x .75 | = 274,640.75 |
| School Land | | | 197,109.16 |
| Gross Production | | | 759.17 |
| Motor Vehicle Collections | | | 556,032.45 |
| R.E.A. Tax | | | 60,465.34 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,977,863.93</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>2,225,817.75</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. 104.31 | Incentive Factor | x | <u>1,975.60</u> | | = | <u>206,074.84</u> |
| | | | (Weighted ADM) | | | |
| B. 53,256,864.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>53,256.86</u> |
| C. Step A (-) Step B | | | | | = | <u>152,817.98</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,056,359.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>5,359,953.07</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,359,953.07</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 | 2023 | | | |
| Weighted ADM | 769.95 | x Foundation Aid Factor | 2,127.80 | = 1,638,299.61 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>257,127.97</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>121,762.69</u> | x .75 | = 91,322.02 |
| School Land | | | 66,020.08 |
| Gross Production | | | 254.29 |
| Motor Vehicle Collections | | | 185,059.73 |
| R.E.A. Tax | | | 30,534.78 |
| TOTAL CHARGEABLES | | TOTAL | = <u>630,318.87</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,007,980.74</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> | | TOTAL | = | <u>24,910.38</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>769.95</u> | = | <u>80,313.48</u> |
| | | | (Weighted ADM) | | |
| B. 15,659,438.00 | Adjusted District Assessed Valuation / 1000 | | | = | <u>15,659.44</u> |
| C. Step A (-) Step B | | | | = | <u>64,654.04</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,293,080.80</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>2,325,971.92</u> (6) |

2022 Maintenance of Effort Penalty assessed in FY 2024 7,212.64

| | | |
|---|---------------------|-----|
| Total Adjustments | <u>7,212.64</u> | (7) |
| Paid to Date | <u>2,100,815.33</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>2,318,759.28</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1008 - VERDIGRIS

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 2,091.84 | | 2,179.04 | |
| High Year | 2024 | | | |
| Weighted ADM | 2,179.04 | x Foundation Aid Factor | 2,127.80 | = 4,636,561.31 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>2,152,982.03</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>400,571.73</u> | x .75 | = 300,428.80 |
| School Land | | | 215,422.07 |
| Gross Production | | | 829.72 |
| Motor Vehicle Collections | | | 608,172.83 |
| R.E.A. Tax | | | 17,285.41 |
| TOTAL CHARGEABLES | | TOTAL | = <u>3,295,120.86 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,341,440.45 (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> | | TOTAL | = | <u>71,962.44 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,179.04</u> | = | <u>227,295.66</u> |
| | | | (Weighted ADM) | | |
| B. 137,570,737.00 | Adjusted District Assessed Valuation / 1000 | | | = | <u>137,570.74</u> |
| C. Step A (-) Step B | | | | = | <u>89,724.92</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,794,498.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>3,207,901.29 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,893,951.40</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,207,901.29 (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 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>568,569.44 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>39,375.56</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>20,537.52</u> | x .75 | = |
| School Land | | | <u>16,109.40</u> |
| Gross Production | | | <u>0.00</u> |
| Motor Vehicle Collections | | | <u>0.00</u> |
| R.E.A. Tax | | | <u>7,592.08</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>78,480.18 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>490,089.26 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>119.38</u> | x | <u>44.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>10,505.44 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>267.21</u> | | = | <u>27,872.68</u> |
| | | (Weighted ADM) | | | |
| B. 2,168,257.50 | Adjusted District Assessed Valuation / 1000 | | | = | <u>2,168.26</u> |
| C. Step A (-) Step B | | | | = | <u>25,704.42</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>514,088.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,014,683.10 (6)</u> |

| | | |
|----------------------------|-------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>920,149.42</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,014,683.10 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I001 - SEMINOLE

| | | 2023 | 2024 | |
|-----------------------------------|-----------------|-------------------------|-----------------|---------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 2,491.77 | 2,540.49 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>2,540.49</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>5,405,654.62</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>873,713.32</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>274,622.95</u> | x .75 | = 205,967.21 |
| School Land | | | 211,826.90 |
| Gross Production | | | 300,280.59 |
| Motor Vehicle Collections | | | 596,905.72 |
| R.E.A. Tax | | | 22,373.46 |
| TOTAL CHARGEABLES | | TOTAL | = <u>2,211,067.20</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>3,194,587.42</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|------------------------|
| <u>931.30</u> | x | <u>33.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = <u>61,465.80</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,540.49</u> | | = | <u>264,998.51</u> |
| | | (Weighted ADM) | | | |
| B. 54,032,981.96 | Adjusted District Assessed Valuation / 1000 | | | = | <u>54,032.98</u> |
| C. Step A (-) Step B | | | | = | <u>210,965.53</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>4,219,310.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>7,475,363.82</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>6,773,952.98</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>7,475,363.82</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I002 - WEWOKA

| | 2023 | 2024 | |
|--|-----------------------------------|--------------|--------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,189.07 | 1,141.27 | |
| High Year | 2023 | | |
| Weighted ADM | 1,189.07 | 2,127.80 | = 2,530,103.15 (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 | = 100,243.15 |
| 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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,584,994.31 (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. 104.31 | Incentive Factor x | 1,189.07 | = 124,031.89 | |
| | | (Weighted ADM) | | |
| B. 17,424,414.99 | Adjusted District Assessed Valuation / 1000 | | = 17,424.41 | |
| C. Step A (-) Step B | | | = 106,607.48 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = 2,132,149.60 (5) | |
| TOTAL BASIC STATE AID | | (Amount 3 + 4 + 5) | | = 3,737,712.23 (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>3,387,024.30</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,737,712.23</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I003 - BOWLEGS

| | 2023 | 2024 | |
|--|------------------|-------------|--|
| Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 430.61 | 467.21 | |
| Weighted ADM | 467.21 | | |
| | | | x Foundation Aid Factor |
| | | | <u>2,127.80 =</u> |
| | | | <u>994,129.44 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | <u>= 186,134.54</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>47,648.18</u> | | x .75 = 35,736.14 |
| School Land | | | 36,783.40 |
| Gross Production | | | 52,142.52 |
| Motor Vehicle Collections | | | 103,451.31 |
| R.E.A. Tax | | | 43,078.18 |
| TOTAL CHARGEABLES | | | TOTAL = 457,326.09 (2) |
| FOUNDATION AID TOTAL | | | (Amount [1] Less Amount [2]) = 536,803.35 (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 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|---|--|---------------------------|
| A. 104.31 | Incentive Factor | x | <u>467.21</u> | | <u>= 48,734.68</u> |
| | | | (Weighted ADM) | | |
| B. 10,593,884.15 | Adjusted District Assessed Valuation / 1000 | | | | <u>= 10,593.88</u> |
| C. Step A (-) Step B | | | | | <u>= 38,140.80</u> |
| Step C x 20 Mills | = | | SALARY INCENTIVE AID | | <u>= 762,816.00 (5)</u> |
| | | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | <u>= 1,329,127.95 (6)</u> |

| | | |
|----------------------------|-----------------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>1,203,890.01</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,329,127.95 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I004 - KONAWA

| | | 2023 | 2024 | |
|-----------------------------------|-----------------|-------------------------|-----------------|---------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 1,024.71 | 995.87 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>1,024.71</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>2,180,377.94</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>745,061.18</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> | TOTAL | = | <u>54,295.24</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,024.71</u> | | = | <u>106,887.50</u> |
| | | (Weighted ADM) | | | |
| B. 53,801,953.38 | Adjusted District Assessed Valuation / 1000 | | | = | <u>53,801.95</u> |
| C. Step A (-) Step B | | | | = | <u>53,085.55</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,061,711.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,861,067.42</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,681,253.26</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,861,067.42</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 | 2023 | | | |
| Weighted ADM | 497.64 | x Foundation Aid Factor | 2,127.80 | = 1,058,878.39 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>172,392.27</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>49,242.13</u> | x .75 | = 36,931.60 |
| School Land | | | 37,834.57 |
| Gross Production | | | 53,634.11 |
| Motor Vehicle Collections | | | 106,824.88 |
| R.E.A. Tax | | | 45,979.23 |
| TOTAL CHARGEABLES | | TOTAL | = <u>453,596.66 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>605,281.73 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>244.84</u> | x | <u>70.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>34,277.60 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>497.64</u> | | = | <u>51,908.83</u> |
| | | | (Weighted ADM) | | | |
| B. 9,800,583.97 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>9,800.58</u> |
| C. Step A (-) Step B | | | | | = | <u>42,108.25</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>842,165.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,481,724.33 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,481,724.33 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I007 - VARNUM

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 556.13 | | 519.41 | |
| High Year | 2023 | | | |
| Weighted ADM | 556.13 | x Foundation Aid Factor | 2,127.80 | = 1,183,333.41 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 650,760.47 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 283.88 | x | 33.00 | x | 2.00 | | TOTAL | = | 18,736.08 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 556.13 | | = | 58,009.92 |
| | | | (Weighted ADM) | | | |
| B. 9,367,512.55 | Adjusted District Assessed Valuation / 1000 | | | | = | 9,367.51 |
| C. Step A (-) Step B | | | | | = | 48,642.41 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 972,848.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,642,344.75 (6) |

| | |
|-----------------------------------|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 1,487,848.40 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | 1,642,344.75 (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 | 2023 | | | |
| Weighted ADM | 425.30 | x Foundation Aid Factor | 2,127.80 | = 904,953.34 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>132,346.44</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>41,428.61</u> | x .75 | = 31,071.46 |
| School Land | | | 31,870.69 |
| Gross Production | | | 45,179.39 |
| Motor Vehicle Collections | | | 89,893.52 |
| R.E.A. Tax | | | 61,983.52 |
| TOTAL CHARGEABLES | | TOTAL | = <u>392,345.02 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>512,608.32 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>185.40</u> | x | <u>81.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>30,034.80 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>425.30</u> | | = | <u>44,363.04</u> |
| | | | (Weighted ADM) | | | |
| B. 7,405,458.75 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>7,405.46</u> |
| C. Step A (-) Step B | | | | | = | <u>36,957.58</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>739,151.60 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,281,794.72 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,161,320.64</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,281,794.72 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I014 - STROTHER

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 621.42 | | 586.41 | |
| High Year | 2023 | | | |
| Weighted ADM | 621.42 | x Foundation Aid Factor | 2,127.80 | = 1,322,257.48 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>347,571.59</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>82,379.80</u> | x .75 | = 61,784.85 |
| School Land | | | 63,275.92 |
| Gross Production | | | 89,699.81 |
| Motor Vehicle Collections | | | 178,703.60 |
| R.E.A. Tax | | | 129,215.12 |
| TOTAL CHARGEABLES | | TOTAL | = <u>870,250.89 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>452,006.59 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>329.40</u> | x | <u>75.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>49,410.00 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>621.42</u> | | = | <u>64,820.32</u> |
| | | | (Weighted ADM) | | | |
| B. 18,244,213.77 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>18,244.21</u> |
| C. Step A (-) Step B | | | | | = | <u>46,576.11</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>931,522.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>1,432,938.79 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,296,504.06</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,432,938.79 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I015 - BUTNER

| | 2023 | 2024 | |
|--|------------------------------|-------------|------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 375.47 | 389.27 | |
| High Year | 2024 | | |
| Weighted ADM | 389.27 | | |
| | x Foundation Aid Factor | 2,127.80 | = 828,288.71 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = 435,103.92 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 38,286.51 | x .75 | = 28,714.88 |
| School Land | | | 29,290.49 |
| Gross Production | | | 41,522.00 |
| Motor Vehicle Collections | | | 82,687.16 |
| R.E.A. Tax | | | 114,008.73 |
| TOTAL CHARGEABLES | | TOTAL | = 731,327.18 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 96,961.53 (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. 104.31 | Incentive Factor | x | 389.27 | | = | 40,604.75 |
| | | | (Weighted ADM) | | | |
| B. 24,138,859.29 | Adjusted District Assessed Valuation / 1000 | | | | = | 24,138.86 |
| C. Step A (-) Step B | | | | | = | 16,465.89 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 329,317.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 454,366.93 (6) |

Total Adjustments 0.00 (7)

Paid to Date 408,794.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 454,366.93 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C001 - LIBERTY

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|--------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 701.46 | | 637.54 | |
| High Year | 2023 | | | |
| Weighted ADM | 701.46 | x Foundation Aid Factor | 2,127.80 | = 1,492,566.59 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>194,870.53</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>46,761.53</u> | x .75 | = 35,071.15 |
| School Land | | | 56,103.26 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 16,549.30 |
| TOTAL CHARGEABLES | | TOTAL | = <u>302,594.24 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,189,972.35 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>286.59</u> | x | <u>40.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>22,927.20 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>701.46</u> | | = | <u>73,169.29</u> |
| | | | (Weighted ADM) | | | |
| B. 11,462,972.11 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>11,462.97</u> |
| C. Step A (-) Step B | | | | | = | <u>61,706.32</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,234,126.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>2,447,025.95 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 2,218,361.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,447,025.95 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C035 - MARBLE CITY

| | 2023 | 2024 |
|--------------|--------|-------------|
| Weighted ADM | Full | 1st 9 Weeks |
| | 197.36 | 179.33 |

High Year **2023**
 Weighted ADM 197.36 x Foundation Aid Factor = 2,127.80 = 419,942.61 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 134,531.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 9,133.96 x .75 = 6,850.47

School Land = 11,121.45

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 30,914.59

TOTAL CHARGEABLES TOTAL = 183,417.61 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 236,525.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>70.46</u> | x | <u>81.00</u> | x | <u>2.00</u> | TOTAL | = | <u>11,414.52</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 197.36 = 20,586.62
 (Weighted ADM)

B. 8,503,862.19 Adjusted District Assessed Valuation / 1000 = 8,503.86

C. Step A (-) Step B = 12,082.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 241,655.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 489,594.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 443,158.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 489,594.72 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C036 - BRUSHY

| | 2023 | | 2024 | |
|-----------------------------------|---------------|-------------------------|-----------------|---------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 722.47 | | 687.42 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>722.47</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>1,537,271.67</u> (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>92,292.45</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>49,675.66</u> | x .75 | = 37,256.75 |
| School Land | | | 59,749.01 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 52,956.82 |
| TOTAL CHARGEABLES | | TOTAL | = <u>242,255.03</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,295,016.64</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>309.49</u> | x | <u>53.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>32,805.94</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>722.47</u> | | = | <u>75,360.85</u> |
| | | | (Weighted ADM) | | | |
| B. 5,454,636.39 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>5,454.64</u> |
| C. Step A (-) Step B | | | | | = | <u>69,906.21</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,398,124.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>2,725,946.78</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,471,926.58</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,725,946.78</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 2,127.80 = 624,722.08 (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]) = 519,230.97 (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> | TOTAL | = | <u>20,853.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 293.60 = 30,625.42
 (Weighted ADM)

B. 2,500,224.14 Adjusted District Assessed Valuation / 1000 = 2,500.22

C. Step A (-) Step B = 28,125.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 562,504.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,102,587.97 (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) 1,101,001.48 (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 | 2023 | | | |
| Weighted ADM | <u>647.38</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>1,377,495.16</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>15,994.08</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>47,860.51</u> | x .75 | = 35,895.38 |
| School Land | | | 57,447.04 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 569.81 |
| TOTAL CHARGEABLES | | TOTAL | = <u>109,906.31</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,267,588.85</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. 104.31 | Incentive Factor | x | <u>647.38</u> | = | <u>67,528.21</u> |
| | | | (Weighted ADM) | | |
| B. 1,062,729.33 | Adjusted District Assessed Valuation / 1000 | | | = | <u>1,062.73</u> |
| C. Step A (-) Step B | | | | = | <u>66,465.48</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,329,309.60</u> (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>2,596,898.45</u> (6) |

2022 Maintenance of Effort Penalty assessed in FY 2024 2,912.67

| | |
|---|-------------------------|
| Total Adjustments | <u>2,912.67</u> (7) |
| Paid to Date | <u>2,352,744.86</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>2,593,985.78</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I001 - SALLISAW

| | | 2023 | 2024 | |
|--------------|--------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 2,991.64 | 3,166.89 | |
| Weighted ADM | 3,166.89 | | | |
| | | | | 2,127.80 = |
| | | | | <u>6,738,508.54 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | | | |
|--|------------------------------|-------------------|-------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | | = | <u>1,158,054.50</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | <u>232,283.97</u> | x .75 | = | 174,212.98 |
| School Land | | | | | 279,625.42 |
| Gross Production | | | | | 5,725.42 |
| Motor Vehicle Collections | | | | | 787,744.76 |
| R.E.A. Tax | | | | | 85,961.52 |
| TOTAL CHARGEABLES | | | | TOTAL = | <u>2,491,324.60 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = | <u>4,247,183.94 (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> | | TOTAL | = | <u>154,482.72 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>3,166.89</u> | | = | <u>330,338.30</u> |
| | | (Weighted ADM) | | | |
| B. 72,063,130.34 | Adjusted District Assessed Valuation / 1000 | | | = | <u>72,063.13</u> |
| C. Step A (-) Step B | | | | = | <u>258,275.17</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>5,165,503.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>9,567,170.06 (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) 9,567,170.06 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I002 - VIAN

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,437.81 | 1,453.04 | |
| High Year | 2024 | | |
| Weighted ADM | 1,453.04 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>3,091,778.51</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,950,202.49</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>608.95</u> | x | <u>64.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>77,945.60</u> (4) |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>1,453.04</u> | | = | <u>151,566.60</u> |
| | | | (Weighted ADM) | | | |
| B. 28,755,299.80 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>28,755.30</u> |
| C. Step A (-) Step B | | | | | = | <u>122,811.30</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>2,456,226.00</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>4,484,374.09</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,484,374.09</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I003 - MULDROW

| | | 2023 | 2024 | |
|--------------|-----------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 2,271.48 | 2,372.72 | |
| Weighted ADM | <u>2,372.72</u> | | | x Foundation Aid Factor |
| | | | | <u>2,127.80</u> = |
| | | | | <u>5,048,673.62</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 | = |
| School Land | | | 124,141.25 |
| Gross Production | | | 198,996.16 |
| Motor Vehicle Collections | | | 4,073.52 |
| R.E.A. Tax | | | 561,274.02 |
| TOTAL CHARGEABLES | | | 56,376.80 |
| | | TOTAL | = |
| | | | <u>1,599,126.38</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>3,449,547.24</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> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>103,907.10</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>2,372.72</u> | | = | <u>247,498.42</u> |
| | | (Weighted ADM) | | | |
| B. 39,967,295.38 | Adjusted District Assessed Valuation / 1000 | | | = | <u>39,967.30</u> |
| C. Step A (-) Step B | | | | = | <u>207,531.12</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>4,150,622.40</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>7,704,076.74</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) 7,704,076.74 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I004 - GANS

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 674.04 | 669.03 | |
| High Year | 2023 | | | |
| Weighted ADM | 674.04 | x Foundation Aid Factor | 2,127.80 | = 1,434,222.31 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 136,937.33 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 43,077.68 | 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 | = 398,342.26 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,035,880.05 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 271.71 | x | 59.00 | x | 2.00 | | TOTAL | = | 32,061.78 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 674.04 | | = | 70,309.11 |
| | | | (Weighted ADM) | | | |
| B. 8,269,162.23 | Adjusted District Assessed Valuation / 1000 | | | | = | 8,269.16 |
| C. Step A (-) Step B | | | | | = | 62,039.95 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,240,799.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 2,308,740.83 (6) |

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 2,058.75

| | |
|---|-------------------------|
| Total Adjustments | 2,058.75 (7) |
| Paid to Date | 2,090,978.08 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 2,306,682.08 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I005 - ROLAND

| | | 2023 | 2024 | |
|--------------|--------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,730.88 | 1,765.37 | |
| Weighted ADM | 1,765.37 | | | |
| | | | | 2,127.80 = |
| | | | | <u>3,756,354.29 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | | |
|--|------------------------------|-------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>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 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = | <u>2,650,347.80 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|----------------------|
| 869.43 | x | 33.00 | x | 2.00 | | | | |
| | | | | | | TOTAL | = | <u>57,382.38 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,765.37</u> | | = | <u>184,145.74</u> |
| | | (Weighted ADM) | | | |
| B. 29,596,850.88 | Adjusted District Assessed Valuation / 1000 | | | = | <u>29,596.85</u> |
| C. Step A (-) Step B | | | | = | <u>154,548.89</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>3,090,977.80 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>5,798,707.98 (6)</u> |

2022 Maintenance of Effort Penalty assessed in FY 2024 10,281.75

Total Adjustments 10,281.75 (7)

Paid to Date 5,246,246.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,788,426.23 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I006 - GORE

Table with columns for 2023 and 2024, rows for Weighted ADM, High Year, and Foundation Aid Factor. Includes calculation for Subtract Chargeable Income.

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

TRANSPORTATION:

Table for Transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor) with values 376.51, 59.00, and 2.00.

SALARY INCENTIVE AID

Table for Salary Incentive Aid calculations: A. 104.31 Incentive Factor, B. 24,848,309.03 Adjusted District Assessed Valuation, C. Step A (-) Step B.

Summary table for adjustments and net state aid: Total Adjustments (0.00), Paid to Date (2,279,653.43), Recoupments (0.00), Adjustment To Paid To Date (0.00), and TOTAL NET STATE AID (2,517,064.77).

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 | | 2024 | | |
| Weighted ADM | | 879.45 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>1,871,293.71</u> (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | TOTAL | = |
| | | | <u>564,734.07</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>1,306,559.64</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> | | TOTAL | = | <u>31,639.30</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>879.45</u> | = | <u>91,735.43</u> |
| | | | (Weighted ADM) | | |
| B. 12,596,062.14 | Adjusted District Assessed Valuation / 1000 | | | = | <u>12,596.06</u> |
| C. Step A (-) Step B | | | | = | <u>79,139.37</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,582,787.40</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>2,920,986.34</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,920,986.34</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: C082 - GRANDVIEW

| | 2023 | | 2024 | |
|--------------|--------------|-------------------------|----------|------------------|
| | Weighted ADM | | Full | 1st 9 Weeks |
| | | | 190.14 | 173.99 |
| High Year | 2023 | | | |
| Weighted ADM | 190.14 | x Foundation Aid Factor | 2,128.15 | = 404,646.44 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>101,039.31</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>29,319.84</u> | x .75 | = 21,989.88 |
| School Land | | | 18,475.19 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 71,672.60 |
| TOTAL CHARGEABLES | | TOTAL | = <u>213,176.98 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>191,469.46 (3)</u> |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>80.36</u> | x | <u>86.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>13,821.92 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-----------------------|
| A. 104.33 | Incentive Factor x | <u>190.14</u> | | = | <u>19,837.31</u> |
| | | (Weighted ADM) | | | |
| B. 6,229,986.86 | Adjusted District Assessed Valuation / 1000 | | | = | <u>6,229.99</u> |
| C. Step A (-) Step B | | | | = | <u>13,607.32</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>272,146.40 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | <u>477,437.78 (6)</u> |

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) 468,363.10 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I001 - DUNCAN

| | 2023 | 2024 | |
|--|------------------------------|-------------|---------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 5,561.69 | 5,529.21 | |
| Weighted ADM | 5,561.69 | 5,529.21 | |
| | | | |
| Weighted ADM | 5,561.69 | 2,127.80 | = 11,834,163.98 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |
| (Valuations: Up to 11% - Down to 11%) | | | |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = 2,800,758.76 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 826,442.49 | 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 | = 9,236,478.21 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 2,597,685.77 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|----------------|
| 1,630.87 | x | 33.00 | x | 2.00 | | TOTAL | = | 107,637.42 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------|
| A. 104.31 | Incentive Factor | x | 5,561.69 | | = | 580,139.88 |
| | | | (Weighted ADM) | | | |
| B. 178,165,315.79 | Adjusted District Assessed Valuation / 1000 | | | | = | 178,165.32 |
| C. Step A (-) Step B | | | | | = | 401,974.56 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 8,039,491.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 10,744,814.39 (6) |

Total Adjustments 0.00 (7)

Paid to Date 9,710,923.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,744,814.39 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I002 - COMANCHE

| | 2023 | 2024 |
|--------------|----------|-------------|
| Weighted ADM | Full | 1st 9 Weeks |
| | 1,504.65 | 1,473.06 |

High Year **2023**
 Weighted ADM 1,504.65 x Foundation Aid Factor 2,127.80 = 3,201,594.27 (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]) = 433,459.36 (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> | | TOTAL | = | <u>96,672.44</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,504.65 = 156,950.04
 (Weighted ADM)

B. 45,917,095.07 Adjusted District Assessed Valuation / 1000 = 45,917.10

C. Step A (-) Step B = 111,032.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,220,658.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,750,790.60 (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) = 2,750,790.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I003 - MARLOW

| | 2023 | | 2024 | |
|--------------|-----------------|-------------------------|-----------------|---------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 2,259.97 | | 2,236.45 | |
| High Year | 2023 | | | |
| Weighted ADM | <u>2,259.97</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>4,808,764.17</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>848,864.01</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>349,608.35</u> | x .75 | = 262,206.26 |
| School Land | | | 216,095.64 |
| Gross Production | | | 1,576,836.43 |
| Motor Vehicle Collections | | | 612,103.36 |
| R.E.A. Tax | | | 77,221.27 |
| TOTAL CHARGEABLES | | TOTAL | = <u>3,593,326.97</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>1,215,437.20</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>684.10</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>45,150.60</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,259.97</u> | | = | <u>235,737.47</u> |
| | | | (Weighted ADM) | | | |
| B. 53,755,462.68 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>53,755.46</u> |
| C. Step A (-) Step B | | | | | = | <u>181,982.01</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,639,640.20</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>4,900,228.00</u> (6) |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>4,432,040.13</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,900,228.00</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 2,127.80 = 1,848,951.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 692,021.26

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 106,934.88 x .75 = 80,201.16

School Land 66,405.54

Gross Production 484,925.22

Motor Vehicle Collections 186,912.34

R.E.A. Tax 441,929.33

TOTAL CHARGEABLES TOTAL = 1,952,394.85 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>332.32</u> | x | <u>90.00</u> | x | <u>2.00</u> | TOTAL | = | <u>59,817.60</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 868.95 = 90,640.17
 (Weighted ADM)

B. 44,022,945.71 Adjusted District Assessed Valuation / 1000 = 44,022.95

C. Step A (-) Step B = 46,617.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 932,344.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 992,162.00 (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) 992,162.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I021 - EMPIRE

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 880.82 | 809.43 | |
| High Year | 2023 | | |
| Weighted ADM | 880.82 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,874,208.80 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | 80,580.03 |
| Gross Production | | | 588,426.75 |
| Motor Vehicle Collections | | | 226,833.40 |
| R.E.A. Tax | | | 119,871.40 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,389,501.89 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>484,706.91 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>447.18</u> | x | <u>66.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>59,027.76 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>880.82</u> | | = | <u>91,878.33</u> |
| | | | (Weighted ADM) | | | |
| B. 16,746,393.52 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>16,746.39</u> |
| C. Step A (-) Step B | | | | | = | <u>75,131.94</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,502,638.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>2,046,373.47 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,851,611.49</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,046,373.47 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I034 - CENTRAL HIGH

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 644.02 | 676.58 |

| | | | |
|--------------|-------------|-------------------------|-----------------------------|
| High Year | 2024 | | |
| Weighted ADM | 676.58 | x Foundation Aid Factor | 2,127.80 = 1,439,626.92 (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> |
|--|---|-------------------|

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) |
|-------------------|--|-------|---|-------------------------|

| | | | |
|-----------------------------|------------------------------|---|-----------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>288,064.71</u> (3) |
|-----------------------------|------------------------------|---|-----------------------|

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> | | TOTAL | = | <u>50,261.52</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|-----------|--------------------|----------------|---|------------------|
| A. 104.31 | Incentive Factor x | <u>676.58</u> | = | <u>70,574.06</u> |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|------------------|
| B. 15,675,184.66 | Adjusted District Assessed Valuation / 1000 | = | <u>15,675.18</u> |
|------------------|---|---|------------------|

| | | |
|----------------------|---|------------------|
| C. Step A (-) Step B | = | <u>54,898.88</u> |
|----------------------|---|------------------|

| | | | | |
|-------------------|---|-----------------------------|---|-------------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>1,097,977.60</u> (5) |
|-------------------|---|-----------------------------|---|-------------------------|

| | | |
|---|---|-------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>1,436,303.83</u> (6) |
|---|---|-------------------------|

| | | |
|--|--|----------|
| 2022 Excess Cost Penalty assessed in FY 2024 | | 3,880.56 |
|--|--|----------|

| | |
|-------------------|---------------------|
| Total Adjustments | <u>3,880.56</u> (7) |
|-------------------|---------------------|

| | |
|--------------|---------------------|
| Paid to Date | <u>1,295,372.02</u> |
|--------------|---------------------|

| | |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

| | | |
|---|---|-------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | <u>1,432,423.27</u> (8) |
|---|---|-------------------------|

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 | 2,127.80 = 1,246,826.97 (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)

| | | | | | | | |
|--------|---|------------|---|----------------|-------|---|---------------|
| 249.56 | x | 95.00 | x | 2.00 | TOTAL | = | 47,416.40 (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|-----------|--------------------|----------------|---|-----------|
| A. 104.31 | Incentive Factor x | 585.97 | = | 61,122.53 |
| | | (Weighted ADM) | | |

| | | | |
|------------------|---|---|-----------|
| B. 77,806,225.50 | Adjusted District Assessed Valuation / 1000 | = | 77,806.23 |
|------------------|---|---|-----------|

| | | |
|----------------------|---|-------------|
| C. Step A (-) Step B | = | (16,683.70) |
|----------------------|---|-------------|

| | | | | |
|-------------------|---|-----------------------------|---|----------|
| 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 | 2024 | | | | |
| Weighted ADM | 83.74 | x | Foundation Aid Factor | 2,128.15 | = 178,211.28 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 24,753.36 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|--------------|
| 40.89 | x | 121.00 | x | 2.00 | | TOTAL | = | 9,895.38 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|----------------------|
| A. 104.33 | Incentive Factor | x | 83.74 | | = | 8,736.59 |
| | | | (Weighted ADM) | | | |
| B. 6,793,387.74 | Adjusted District Assessed Valuation / 1000 | | | | = | 6,793.39 |
| C. Step A (-) Step B | | | | | = | 1,943.20 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 38,864.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 73,512.74 (6) |

2023 Administrative Cost Penalty assessed in FY 2024 8,930.23

| | |
|---|----------------------|
| Total Adjustments | 8,930.23 (7) |
| Paid to Date | 59,675.97 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 64,582.51 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 68.25 | | 52.59 | |
| High Year | 2023 | | | | | |
| Weighted ADM | 68.25 | x | Foundation Aid Factor | | 2,128.15 | = 145,246.24 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | | | |
|--|------------------------|------------------------------|-----------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | | | 148,052.55 |
| 2022-2023 Collections (July 2022 through June 2023) | | | | | |
| 75% of County 4-Mill Levy | | | 10,288.69 | x .75 | = 7,716.52 |
| School Land | | | | | 6,297.77 |
| Gross Production | | | | | 0.00 |
| Motor Vehicle Collections | | | | | 0.00 |
| R.E.A. Tax | | | | | 74,816.00 |
| TOTAL CHARGEABLES | | | | TOTAL | = 236,882.84 (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | = 0.00 (3) |
| | Zero if Less Than Zero | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|--------------|
| 23.25 | x | 167.00 | x | 2.00 | | TOTAL | = | 7,765.50 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|---|---|-----------------------------|----------------|--|---|---------------------|
| A. 104.33 | Incentive Factor | x | 68.25 | | = | 7,120.52 |
| | | | (Weighted ADM) | | | |
| B. 9,478,396.17 | Adjusted District Assessed Valuation / 1000 | | | | = | 9,478.40 |
| C. Step A (-) Step B | | | | | = | (2,357.88) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 0.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | 7,765.50 (6) |

| | | | | |
|--|-----------------------------------|--|---------------------|----------------------|
| | Supplement | | 35,578.03 | |
| 2023 Administrative Cost Penalty assessed in FY 2024 | | | 5,422.52 | |
| | Total Adjustments | | 5,422.52 (7) | |
| | Paid to Date | | 34,508.12 | |
| | Recoupments | | 0.00 | |
| | Adjustment To Paid To Date | | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | | 37,921.01 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I001 - YARBROUGH

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-----------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 290.72 | | 307.56 | |
| High Year | | 2024 | | |
| Weighted ADM | | 307.56 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>654,426.17 (1)</u> |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>213,386.08</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>26,907.67</u> | x .75 | = |
| School Land | | | <u>16,349.64</u> |
| Gross Production | | | <u>32,607.62</u> |
| Motor Vehicle Collections | | | <u>46,395.25</u> |
| R.E.A. Tax | | | <u>149,634.27</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>478,553.61 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>175,872.56 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|----------------------|
| <u>115.62</u> | x | <u>167.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>38,617.08 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-----------------------|
| A. 104.31 | Incentive Factor x | <u>307.56</u> | | = | <u>32,081.58</u> |
| | | (Weighted ADM) | | | |
| B. 13,495,956.61 | Adjusted District Assessed Valuation / 1000 | | | = | <u>13,495.96</u> |
| C. Step A (-) Step B | | | | = | <u>18,585.62</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>371,712.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>586,202.04 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|-------------------|-----------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>529,746.77</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>586,202.04 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|---------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 5,079.55 | | 5,086.16 | |
| High Year | 2024 | | | |
| Weighted ADM | 5,086.16 | x Foundation Aid Factor | 2,127.80 | = 10,822,331.25 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>2,350,801.36</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>728,612.78</u> | x .75 | = 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> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>5,052,190.17 (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> | | TOTAL | = | <u>233,779.70 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>5,086.16</u> | | = | <u>530,537.35</u> |
| | | | (Weighted ADM) | | | |
| B. 148,128,630.38 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>148,128.63</u> |
| C. Step A (-) Step B | | | | | = | <u>382,408.72</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>7,648,174.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>12,934,144.27 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>12,934,144.27 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I015 - HARDESTY

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 169.49 | | 125.53 | |
| High Year | 2023 | | | |
| Weighted ADM | 169.49 | x Foundation Aid Factor | 2,128.29 | = 360,723.87 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>297,977.98</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>17,087.93</u> | x .75 | = 12,815.95 |
| School Land | | | 10,645.04 |
| Gross Production | | | 21,286.46 |
| Motor Vehicle Collections | | | 29,637.30 |
| R.E.A. Tax | | | 103,915.43 |
| TOTAL CHARGEABLES | | TOTAL | = <u>476,278.16</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------------|---|---------------|---|----------------|--|--------------|---|---------------------|
| <u>6.38</u> | x | <u>167.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>2,130.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|---------------------|
| A. 104.34 | Incentive Factor | x | <u>169.49</u> | | = | <u>17,684.59</u> |
| | | | (Weighted ADM) | | | |
| B. 18,393,702.50 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>18,393.70</u> |
| C. Step A (-) Step B | | | | | = | <u>(709.11)</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>0.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>2,130.92</u> (6) |

| | | |
|-----------------------------------|------------------|----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>50,129.70</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>47,998.78</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>50,129.70</u> (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 | 2024 | | |
| Weighted ADM | 1,201.36 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,556,253.81 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>481,142.23</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>149,699.99</u> | x .75 | = |
| School Land | | | <u>92,188.14</u> |
| Gross Production | | | <u>184,122.02</u> |
| Motor Vehicle Collections | | | <u>258,931.79</u> |
| R.E.A. Tax | | | <u>158,467.06</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,287,126.23 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,269,127.58 (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. 104.31 | Incentive Factor x | <u>1,201.36</u> | | = | <u>125,313.86</u> |
| | | (Weighted ADM) | | | |
| B. 29,700,137.82 | Adjusted District Assessed Valuation / 1000 | | | = | <u>29,700.14</u> |
| C. Step A (-) Step B | | | | = | <u>95,613.72</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,912,274.40 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>3,223,507.40 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>3,223,507.40 (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 | 2023 | | | |
| Weighted ADM | 397.89 | x Foundation Aid Factor | 2,127.80 = | 846,630.34 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>151,245.18</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | <u>56,937.09</u> x .75 | = 42,702.82 |
| School Land | | 34,779.79 |
| Gross Production | | 69,403.87 |
| Motor Vehicle Collections | | 98,294.72 |
| R.E.A. Tax | | 28,817.60 |
| TOTAL CHARGEABLES | TOTAL | = <u>425,243.98 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = <u>421,386.36 (3)</u> |
| | Zero if Less Than Zero | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|---------------|---|----------------|-------|---|---------------------|
| <u>30.87</u> | x | <u>145.00</u> | x | <u>2.00</u> | TOTAL | = | <u>8,952.30 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>397.89</u> | = | <u>41,503.91</u> |
| | | (Weighted ADM) | | |
| B. 9,429,250.73 | Adjusted District Assessed Valuation / 1000 | | = | <u>9,429.25</u> |
| C. Step A (-) Step B | | | = | <u>32,074.66</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>641,493.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>1,071,831.86 (6)</u> |

| | | |
|----------------------------|-------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>970,583.91</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,071,831.86 (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 | 2023 | | | |
| Weighted ADM | 366.24 | x Foundation Aid Factor | 2,127.80 | = 779,285.47 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>321,442.23</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>55,625.99</u> | x .75 | = 41,719.49 |
| School Land | | | 34,081.40 |
| Gross Production | | | 68,032.02 |
| Motor Vehicle Collections | | | 96,099.31 |
| R.E.A. Tax | | | 88,318.03 |
| TOTAL CHARGEABLES | | TOTAL | = <u>649,692.48 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>129,592.99 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>119.35</u> | x | <u>125.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>29,837.50 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 104.31 | Incentive Factor | x | <u>366.24</u> | | = | <u>38,202.49</u> |
| | | | (Weighted ADM) | | | |
| B. 20,791,865.10 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>20,791.87</u> |
| C. Step A (-) Step B | | | | | = | <u>17,410.62</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>348,212.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>507,642.89 (6)</u> |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>457,552.59</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>507,642.89 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I061 - TEXHOMA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 484.94 | | 477.19 | |
| High Year | 2023 | | | |
| Weighted ADM | 484.94 | x Foundation Aid Factor | 2,127.80 | = 1,031,855.33 (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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>390,170.77</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> | | TOTAL | = | <u>11,893.74</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>484.94</u> | | = | <u>50,584.09</u> |
| | | (Weighted ADM) | | | |
| B. 16,080,048.04 | Adjusted District Assessed Valuation / 1000 | | | = | <u>16,080.05</u> |
| C. Step A (-) Step B | | | | = | <u>34,504.04</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>690,080.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>1,092,145.31</u> (6) |

| | | |
|-----------------------------------|-------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>988,022.68</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,092,145.31</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: C009 - DAVIDSON

| | |
|-------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 54.07 | 47.94 |

High Year **2023**
 Weighted ADM 54.07 x Foundation Aid Factor 2,127.80 = 115,050.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 93,119.61

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 4,250.90 x .75 = 3,188.18

School Land = 4,315.49

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 53,573.14

TOTAL CHARGEABLES TOTAL = 154,196.42 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-------------|---|---------------|---|----------------|--------------|---|---------------------|
| <u>8.00</u> | x | <u>167.00</u> | x | <u>2.00</u> | TOTAL | = | <u>2,672.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 54.07 = 5,640.04
 (Weighted ADM)

B. 5,709,356.99 Adjusted District Assessed Valuation / 1000 = 5,709.36

C. Step A (-) Step B = (69.32)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,672.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,431.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,672.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I008 - TIPTON

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|----------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 423.39 | | 436.89 | |
| High Year | | 2024 | | |
| Weighted ADM | | 436.89 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 = | 929,614.54 (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 147,654.44 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 35,904.83 | x .75 | = 26,928.62 |
| School Land | | | 35,592.61 |
| Gross Production | | | 8,723.15 |
| Motor Vehicle Collections | | | 99,846.10 |
| R.E.A. Tax | | | 100,170.16 |
| TOTAL CHARGEABLES | | TOTAL | = 418,915.08 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 510,699.46 (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-------|---|------------|---|----------------|-------|-----------------|
| 96.94 | x | 132.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 25,592.16 (4) |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 436.89 | | = | 45,572.00 |
| | | | (Weighted ADM) | | | |
| B. 8,815,190.39 | Adjusted District Assessed Valuation / 1000 | | | | = | 8,815.19 |
| C. Step A (-) Step B | | | | | = | 36,756.81 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 735,136.20 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 1,271,427.82 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | | 0.00 (7) |
| Paid to Date | 1,151,747.41 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,271,427.82 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I158 - FREDERICK

| | | 2023 | 2024 | |
|--------------|-----------------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2023 | 1,420.50 | 1,392.71 | |
| Weighted ADM | 1,420.50 | | | |
| | | | | 2,127.80 = |
| | | | | <u>3,022,539.90</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>410,223.79</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>130,801.89</u> x .75 | = | 98,101.42 |
| School Land | | | 129,494.39 |
| Gross Production | | | 31,693.59 |
| Motor Vehicle Collections | | | 364,913.48 |
| R.E.A. Tax | | | 124,264.64 |
| TOTAL CHARGEABLES | | TOTAL = | <u>1,158,691.31</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>1,863,848.59</u> (3) |
| | 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 | | |
| | | | | | TOTAL = | <u>38,807.96</u> (4) |

SALARY INCENTIVE AID

| | | | | |
|----------------------|---|---|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,420.50</u> | = | <u>148,172.36</u> |
| | | (Weighted ADM) | | |
| B. 24,877,124.81 | Adjusted District Assessed Valuation / 1000 | | = | <u>24,877.12</u> |
| C. Step A (-) Step B | | | = | <u>123,295.24</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>2,465,904.80</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>4,368,561.35</u> (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>3,958,314.77</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>4,368,561.35</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I249 - GRANDFIELD

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|----------|------------------|
| | Weighted ADM | | Full | 1st 9 Weeks |
| | | | 454.91 | 417.53 |
| High Year | 2023 | | | |
| Weighted ADM | 454.91 | x Foundation Aid Factor | 2,127.80 | = 967,957.50 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>116,424.86</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>32,927.27</u> | x .75 | = 24,695.45 |
| School Land | | | 32,626.13 |
| Gross Production | | | 7,987.41 |
| Motor Vehicle Collections | | | 91,855.62 |
| R.E.A. Tax | | | 66,487.44 |
| TOTAL CHARGEABLES | | TOTAL | = <u>340,076.91 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>627,880.59 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>80.86</u> | x | <u>145.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>23,449.40 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>454.91</u> | | = | <u>47,451.66</u> |
| | | | (Weighted ADM) | | | |
| B. 6,908,457.79 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>6,908.46</u> |
| C. Step A (-) Step B | | | | | = | <u>40,543.20</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>810,864.00 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,462,193.99 (6)</u> |

| | | |
|----------------------------|-----------------------------------|-------------------------|
| | Total Adjustments | <u>0.00 (7)</u> |
| | Paid to Date | <u>1,325,128.13</u> |
| | Recoupments | <u>0.00</u> |
| | Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,462,193.99 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: C015 - KEYSTONE

| | 2023 | 2024 | |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 525.48 | 545.12 | |
| High Year | 2024 | | |
| Weighted ADM | 545.12 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,159,906.34 (1)</u> |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | | | <u>40,415.63</u> |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 132,225.89 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>575,609.98 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>584,296.36 (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. 104.31 | Incentive Factor | x | <u>545.12</u> | | = | <u>56,861.47</u> |
| | | | (Weighted ADM) | | | |
| B. 21,386,940.53 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>21,386.94</u> |
| C. Step A (-) Step B | | | | | = | <u>35,474.53</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>709,490.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>1,323,696.00 (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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,323,696.00 (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 | 2024 | | |
| Weighted ADM | 849.46 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>1,807,480.99 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = |
| | | | 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>0.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,807,480.99 (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. 104.31 | Incentive Factor | x | <u>849.46</u> | | = | <u>88,607.17</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>88,607.17</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,772,143.40 (5)</u> |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | | = | <u>3,579,624.39 (6)</u> |

District failed to maintain school for full term in FY2023 pursuant to Title 70, Section 1-109 35,349.20

| | |
|---|-------------------------|
| Total Adjustments | <u>35,349.20 (7)</u> |
| Paid to Date | <u>3,218,901.70</u> |
| Recoupments | <u>0.00</u> |
| Adjustment To Paid To Date | <u>0.00</u> |
| TOTAL NET STATE AID (Amount 6 + 7) | <u>3,544,275.19 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E005 - KIPP TULSA

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 855.84 | | 835.46 | |
| High Year | 2023 | | | |
| Weighted ADM | 855.84 | x Foundation Aid Factor | 2,127.80 | = 1,821,056.35 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 0.00 | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,821,056.35 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 421.92 | x | 33.00 | x | 2.00 | | TOTAL | = | 27,846.72 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | 855.84 | | = | 89,272.67 |
| | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | 0.00 |
| C. Step A (-) Step B | | | | = | 89,272.67 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,785,453.40 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 3,634,356.47 (6) |

| | |
|---|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 3,296,976.26 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 3,634,356.47 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E006 - TULSA LEGACY

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | | Full | 1st 9 Weeks | |
| | | 916.09 | 911.83 | |
| High Year | 2023 | | | |
| Weighted ADM | 916.09 | x Foundation Aid Factor | 2,127.80 | = 1,949,256.30 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 0.00 | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 1,949,256.30 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 372.49 | x | 33.00 | x | 2.00 | | TOTAL | = | 24,584.34 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 916.09 | = | 95,557.35 |
| | | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | 0.00 |
| C. Step A (-) Step B | | | | = | 95,557.35 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,911,147.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 3,884,987.64 (6) |

| | |
|---|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 3,524,326.22 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 3,884,987.64 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 804.25 | 1,517.64 | |
| High Year | 2024 | | |
| Weighted ADM | 1,517.64 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>3,229,234.39 (1)</u> |
| | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>0.00 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>3,229,234.39 (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. 104.31 | Incentive Factor | x | <u>1,517.64</u> | | = | <u>158,305.03</u> |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | | = | <u>158,305.03</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,166,100.60 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | <u>6,441,844.53 (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> |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>6,441,844.53 (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 | 2024 | | | |
| Weighted ADM | <u>2,049.63</u> | x | Foundation Aid Factor | <u>2,127.80</u> = <u>4,361,202.71</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = <u>0.00</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>4,361,202.71</u> (3) |
| | 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> | | TOTAL | = | <u>62,007.66</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|------------------------------|--------------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>2,049.63</u> | = | <u>213,796.91</u> |
| | | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | = | <u>213,796.91</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>4,275,938.20</u> (5) |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | <u>8,699,148.57</u> (6) |

| | | | |
|----------------------------|-----------------------------------|---------------------|-----|
| | 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>8,699,148.57</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 345.55 | | 386.35 | |
| High Year | 2024 | | | |
| Weighted ADM | 386.35 | x Foundation Aid Factor | 2,127.80 | = 822,075.53 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 0.00 | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 822,075.53 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 386.35 | | = | 40,300.17 |
| | | | (Weighted ADM) | | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | | = | 0.00 |
| C. Step A (-) Step B | | | | | = | 40,300.17 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 806,003.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 1,628,078.93 (6) |

| | | |
|----------------------------|----------------|------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 1,476,907.47 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 1,628,078.93 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA

| | | | | |
|--------------|-----------------|----------|-----------------------|---|
| | | 2023 | 2024 | |
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 2,097.55 | 2,253.11 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>2,253.11</u> | x | Foundation Aid Factor | <u>2,127.80</u> = <u>4,794,167.46</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>0.00</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>0.00</u> | x .75 | = 0.00 |
| School Land | | | 0.00 |
| Gross Production | | | 0.00 |
| Motor Vehicle Collections | | | 0.00 |
| R.E.A. Tax | | | 0.00 |
| TOTAL CHARGEABLES | | TOTAL | = <u>0.00</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>4,794,167.46</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. 104.31 | Incentive Factor | x | <u>2,253.11</u> | = | <u>235,021.90</u> |
| | | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | <u>0.00</u> |
| C. Step A (-) Step B | | | | = | <u>235,021.90</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>4,700,438.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>9,494,605.46</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) 9,494,605.46 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G004 - SANKOFA CHARTER

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|---------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 91.66 | 128.42 | |
| High Year | 2024 | | |
| Weighted ADM | 128.42 | x Foundation Aid Factor | 2,127.80 = 273,252.08 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 273,252.08 (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. 104.31 | Incentive Factor x | 128.42 | = | 13,395.49 |
| | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | = | 0.00 |
| C. Step A (-) Step B | | | = | 13,395.49 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 267,909.80 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 541,161.88 (6) |

| | |
|----------------------------|-----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 490,913.48 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | <u>541,161.88 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G006 - TULSA CLASSICAL ACADEMY

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 0.00 | 777.03 | |
| High Year | 2024 | | |
| Weighted ADM | 777.03 | x Foundation Aid Factor | 2,127.80 = 1,653,364.43 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|------------------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 0.00 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 0.00 x .75 | = 0.00 |
| School Land | | 0.00 |
| Gross Production | | 0.00 |
| Motor Vehicle Collections | | 0.00 |
| R.E.A. Tax | | 0.00 |
| TOTAL CHARGEABLES | TOTAL | = 0.00 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = 1,653,364.43 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

| | | | | | |
|---|---|-----------------------------|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | 777.03 | = | 81,052.00 |
| | | | (Weighted ADM) | | |
| B. 0.00 | Adjusted District Assessed Valuation / 1000 | | | = | 0.00 |
| C. Step A (-) Step B | | | | = | 81,052.00 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,621,040.00 (5) |
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | | = | 3,274,404.43 (6) |

| | |
|---|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,974,190.02 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 3,274,404.43 (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 | | 57,283.01 | |
| High Year | 2024 | | | |
| Weighted ADM | 57,283.01 | x Foundation Aid Factor | 2,127.80 | = 121,886,788.68 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>50,620,973.57</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>8,998,933.66</u> | x .75 | = 6,749,200.25 |
| School Land | | | 4,566,162.71 |
| Gross Production | | | 27,235.51 |
| Motor Vehicle Collections | | | 12,905,903.51 |
| R.E.A. Tax | | | 11,734.76 |
| TOTAL CHARGEABLES | | TOTAL | = <u>74,881,210.31</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>47,005,578.37</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|------------------|---|--------------|---|----------------|--|--------------|---|-------------------------|
| <u>16,730.95</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>1,104,242.70</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|------------------|---|---------------------------|
| A. 104.31 | Incentive Factor | x | <u>57,283.01</u> | = | <u>5,975,190.77</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>2,821,457.24</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>56,429,144.80</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>104,538,965.87</u> (6) |

| | | |
|-----------------------------------|----------------------|---------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>94,524,769.01</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>104,538,965.87</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I002 - SAND SPRINGS

| | |
|----------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 8,211.76 | 8,428.09 |

| | | | |
|--------------|-----------------|-------------------------|--|
| High Year | 2024 | | |
| Weighted ADM | <u>8,428.09</u> | x Foundation Aid Factor | <u>2,127.80</u> = <u>17,933,289.90</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|---|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>3,502,715.70</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</u> (2) |
|-------------------|--|-------|---------------------------|

| | | | |
|-----------------------------|------------------------------|---|--------------------------|
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>10,215,397.58</u> (3) |
|-----------------------------|------------------------------|---|--------------------------|

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> | | TOTAL | = | <u>225,545.10</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | |
|-----------|--------------------|-----------------|---|-------------------|
| A. 104.31 | Incentive Factor x | <u>8,428.09</u> | = | <u>879,134.07</u> |
| | | (Weighted ADM) | | |

| | | | |
|-------------------|---|---|-------------------|
| B. 217,568,965.15 | Adjusted District Assessed Valuation / 1000 | = | <u>217,568.97</u> |
|-------------------|---|---|-------------------|

| | | | |
|----------------------|--|---|-------------------|
| C. Step A (-) Step B | | = | <u>661,565.10</u> |
|----------------------|--|---|-------------------|

| | | | | |
|-------------------|---|-----------------------------|---|--------------------------|
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>13,231,302.00</u> (5) |
|-------------------|---|-----------------------------|---|--------------------------|

| | | |
|---|---|--------------------------|
| TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>23,672,244.68</u> (6) |
|---|---|--------------------------|

| | |
|-------------------|-----------------|
| 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> |
|----------------------------|-------------|

| | | |
|---|---|--------------------------|
| TOTAL NET STATE AID (Amount 6 + 7) | = | <u>23,672,244.68</u> (8) |
|---|---|--------------------------|

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

| | | |
|--|-----------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 31,270.83 | 32,137.66 |

High Year **2024**
 Weighted ADM 32,137.66 x Foundation Aid Factor 2,127.80 = 68,382,512.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,864,104.82

2022-2023 Collections (July 2022 through June 2023)

| | | | |
|---------------------------|---------------------------|---|--------------|
| 75% of County 4-Mill Levy | <u>5,789,951.46</u> x .75 | = | 4,342,463.60 |
| School Land | | | 2,941,937.95 |
| Gross Production | | | 17,551.36 |
| Motor Vehicle Collections | | | 8,303,265.62 |
| R.E.A. Tax | | | 5,896.52 |

TOTAL CHARGEABLES TOTAL = 36,475,219.87 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 31,907,293.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|------------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>12,543.37</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>827,862.42</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 32,137.66 = 3,352,279.31
 (Weighted ADM)

B. 1,279,042,873.53 Adjusted District Assessed Valuation / 1000 = 1,279,042.87

C. Step A (-) Step B = 2,073,236.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 41,464,728.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 74,199,884.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 67,125,090.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 74,199,884.30 (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 | | 12,430.78 | |
| High Year | 2024 | | | |
| Weighted ADM | 12,430.78 | x Foundation Aid Factor | 2,127.80 | = 26,450,213.68 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>10,536,082.86</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>2,198,910.28</u> | x .75 | = 1,649,182.71 |
| School Land | | | 1,112,637.76 |
| Gross Production | | | 6,633.69 |
| Motor Vehicle Collections | | | 3,153,930.80 |
| R.E.A. Tax | | | 61,928.56 |
| TOTAL CHARGEABLES | | TOTAL | = <u>16,520,396.38</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>9,929,817.30</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>5,827.02</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>384,583.32</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>12,430.78</u> | | = | <u>1,296,654.66</u> |
| | | | (Weighted ADM) | | | |
| B. 656,427,393.48 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>656,427.39</u> |
| C. Step A (-) Step B | | | | | = | <u>640,227.27</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>12,804,545.40</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>23,118,946.02</u> (6) |

| | | |
|-----------------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>20,886,515.65</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>23,118,946.02</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1005 - JENKS

| | 2023 | | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|---------------------|
| | | Full | 1st 9 Weeks | |
| Weighted ADM | 20,481.18 | | 21,185.73 | |
| High Year | 2024 | | | |
| Weighted ADM | 21,185.73 | x Foundation Aid Factor | 2,127.80 | = 45,078,996.29 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>16,571,781.62</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>3,803,617.84</u> | x .75 | = 2,852,713.38 |
| School Land | | | 1,932,148.99 |
| Gross Production | | | 11,526.57 |
| Motor Vehicle Collections | | | 5,454,756.49 |
| R.E.A. Tax | | | 9,765.61 |
| TOTAL CHARGEABLES | | TOTAL | = <u>26,832,692.66</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>18,246,303.63</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>9,676.22</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>638,630.52</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>21,185.73</u> | | = | <u>2,209,883.50</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>1,199,659.96</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>23,993,199.20</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>42,878,133.35</u> (6) |

| | | |
|----------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>38,761,176.24</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>42,878,133.35</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I006 - COLLINSVILLE

| | | 2023 | 2024 | |
|--------------|-----------------------------------|-------------------------|-----------------|----------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 4,865.79 | 4,881.54 | |
| High Year | 2024 | | | |
| Weighted ADM | <u>4,881.54</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>10,386,940.81</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>2,281,420.95</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>912,095.63</u> | x .75 | = 684,071.72 |
| School Land | | | 463,249.17 |
| Gross Production | | | 2,763.53 |
| Motor Vehicle Collections | | | 1,308,041.74 |
| R.E.A. Tax | | | 141,087.32 |
| TOTAL CHARGEABLES | | TOTAL | = <u>4,880,634.43</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>5,506,306.38</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. 104.31 | Incentive Factor x | <u>4,881.54</u> | = | <u>509,193.44</u> |
| | | (Weighted ADM) | | |
| B. 139,023,933.12 | Adjusted District Assessed Valuation / 1000 | | = | <u>139,023.93</u> |
| C. Step A (-) Step B | | | = | <u>370,169.51</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>7,403,390.20</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | = | <u>13,074,191.02</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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>13,074,191.02</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I007 - SKIATOOK

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 3,502.22 | 3,574.67 | |
| High Year | 2024 | | |
| Weighted ADM | 3,574.67 | | |
| | | x Foundation Aid Factor | |
| | | 2,127.80 | = |
| | | | <u>7,606,182.83 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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 | = |
| School Land | | | 520,910.81 |
| Gross Production | | | 353,026.04 |
| Motor Vehicle Collections | | | 2,106.25 |
| R.E.A. Tax | | | 996,025.42 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>3,887,253.28 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>3,718,929.55 (3)</u> |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>1,742.29</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>114,991.14 (4)</u> |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,574.67</u> | | = | <u>372,873.83</u> |
| | | | (Weighted ADM) | | | |
| B. 113,473,376.78 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>113,473.38</u> |
| C. Step A (-) Step B | | | | | = | <u>259,400.45</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>5,188,009.00 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>9,021,929.69 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | = |
| | | <u>9,021,929.69 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1008 - SPERRY

| | 2023 | 2024 | |
|--------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,811.17 | 1,875.00 | |
| High Year | 2024 | | |
| Weighted ADM | 1,875.00 | x Foundation Aid Factor | 2,127.80 = 3,989,625.00 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 747,449.12 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 325,410.06 x .75 = | 244,057.55 |
| 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 = | 2,202,692.56 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 1,786,932.44 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 875.54 | x | 33.00 | x | 2.00 | TOTAL = | 57,785.64 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | 1,875.00 | = | 195,581.25 |
| | | (Weighted ADM) | | |
| B. 44,929,379.37 | Adjusted District Assessed Valuation / 1000 | | = | 44,929.38 |
| C. Step A (-) Step B | | | = | 150,651.87 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 3,013,037.40 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 4,857,755.48 (6) |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 4,398,017.92 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>4,857,755.48 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I009 - UNION

| | 2023 | | 2024 | |
|--------------|-------------|-------------------------|-------------|---------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 25,331.58 | | 25,808.30 | |
| High Year | 2024 | | | |
| Weighted ADM | 25,808.30 | x Foundation Aid Factor | 2,127.80 | = 54,914,900.74 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 16,606,697.46 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 4,349,300.30 | 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 | = 28,336,876.34 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 26,578,024.40 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|----------|---|------------|---|----------------|--|--------------|---|----------------|
| 9,071.53 | x | 33.00 | x | 2.00 | | TOTAL | = | 598,720.98 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|-------------------|
| A. 104.31 | Incentive Factor | x | 25,808.30 | | = | 2,692,063.77 |
| | | | (Weighted ADM) | | | |
| B. 1,034,685,200.21 | Adjusted District Assessed Valuation / 1000 | | | | = | 1,034,685.20 |
| C. Step A (-) Step B | | | | | = | 1,657,378.57 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 33,147,571.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 60,324,316.78 (6) |

Total Adjustments 0.00 (7)

Paid to Date 54,572,269.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 60,324,316.78 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I010 - BERRYHILL

| | | 2023 | 2024 | |
|--------------|--------------|----------|-------------|-----------------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,803.11 | 1,864.29 | |
| Weighted ADM | 1,864.29 | | | |
| | | | | 2,127.80 = |
| | | | | <u>3,966,836.26 (1)</u> |
| | | | | SUBTRACT CHARGEABLE INCOME |

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

| | | | | |
|--|------------------------------|-------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | | = | <u>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 | = 256,379.21 |
| School Land | | | | 174,168.56 |
| Gross Production | | | | 1,039.51 |
| Motor Vehicle Collections | | | | 490,172.60 |
| R.E.A. Tax | | | | 0.00 |
| TOTAL CHARGEABLES | | | TOTAL | = <u>1,940,258.36 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | | = <u>2,026,577.90 (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> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = <u>67,856.58 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,864.29</u> | | = | <u>194,464.09</u> |
| | | (Weighted ADM) | | | |
| B. 63,457,849.03 | Adjusted District Assessed Valuation / 1000 | | | = | <u>63,457.85</u> |
| C. Step A (-) Step B | | | | = | <u>131,006.24</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>2,620,124.80 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>4,714,559.28 (6)</u> |

| | | | |
|----------------------------|-----------------------------------|---------------------|-------------------------|
| | Total Adjustments | <u>0.00</u> | (7) |
| | Paid to Date | <u>4,265,391.57</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>4,714,559.28 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|--------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 14,965.74 | 15,350.34 | |
| High Year | 2024 | | |
| Weighted ADM | 15,350.34 | | |
| | x Foundation Aid Factor | 2,127.80 | = |
| | | | <u>32,662,453.45 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|--------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>12,036,799.75</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>2,900,646.42</u> | x .75 | = |
| School Land | | | 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 | = |
| | | | <u>19,972,181.93 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>12,690,271.52 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|-----------------|---|--------------|---|----------------|-------|-----------------------|
| <u>6,934.96</u> | x | <u>33.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>457,707.36 (4)</u> |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>15,350.34</u> | | = | <u>1,601,193.97</u> |
| | | (Weighted ADM) | | | |
| B. 738,934,113.20 | Adjusted District Assessed Valuation / 1000 | | | = | <u>738,934.11</u> |
| C. Step A (-) Step B | | | | = | <u>862,259.86</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>17,245,197.20 (5)</u> |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>30,393,176.08 (6)</u> |

| | | |
|----------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>27,473,262.19</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>30,393,176.08 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I013 - GLENPOOL

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 4,621.17 | | 4,692.39 | |
| High Year | 2024 | | | |
| Weighted ADM | 4,692.39 | x Foundation Aid Factor | 2,127.80 | = 9,984,467.44 (1) |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>2,072,237.89</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>826,327.11</u> | x .75 | = 619,745.33 |
| School Land | | | 419,842.62 |
| Gross Production | | | 2,504.73 |
| Motor Vehicle Collections | | | 1,185,023.48 |
| R.E.A. Tax | | | 44,072.89 |
| TOTAL CHARGEABLES | | TOTAL | = <u>4,343,426.94</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>5,641,040.50</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,297.09</u> | x | <u>33.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>85,607.94</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>4,692.39</u> | | = | <u>489,463.20</u> |
| | | (Weighted ADM) | | | |
| B. 129,111,395.11 | Adjusted District Assessed Valuation / 1000 | | | = | <u>129,111.40</u> |
| C. Step A (-) Step B | | | | = | <u>360,351.80</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>7,207,036.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>12,933,684.44</u> (6) |

| | | |
|-----------------------------------|----------------------|--------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>11,713,015.81</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>12,933,684.44</u> (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 | 2024 | | | | | |
| Weighted ADM | 844.56 | x | Foundation Aid Factor | | 2,127.80 | = |
| | | | | | | 1,797,054.77 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

(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) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | | | | = | 964,848.71 (3) |
| | Zero if Less Than Zero | | | | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 408.27 | x | 42.00 | x | 2.00 | | TOTAL | = | |
| | | | | | | | | 34,294.68 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|---|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 844.56 | | = | 88,096.05 |
| | | | (Weighted ADM) | | | |
| B. 22,806,434.50 | Adjusted District Assessed Valuation / 1000 | | | | = | 22,806.43 |
| C. Step A (-) Step B | | | | | = | 65,289.62 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,305,792.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | | = | 2,304,935.79 (6) |

| | | | |
|----------------------------|----------------|---------------------|-------------------------|
| Total Adjustments | | 0.00 | (7) |
| Paid to Date | | 2,087,339.15 | |
| Recoupments | | 0.00 | |
| Adjustment To Paid To Date | | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | 2,304,935.79 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I001 - OKAY

| | 2023 | | 2024 | |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full | | 1st 9 Weeks | |
| | 651.56 | | 695.98 | |
| High Year | 2024 | | | |
| Weighted ADM | 695.98 | x Foundation Aid Factor | 2,127.80 | = 1,480,906.24 (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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 909,057.68 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 345.94 | x | 51.00 | x | 2.00 | | TOTAL | = | 35,285.88 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 104.31 | Incentive Factor | x | 695.98 | | = | 72,597.67 |
| | | | (Weighted ADM) | | | |
| B. 18,367,062.58 | Adjusted District Assessed Valuation / 1000 | | | | = | 18,367.06 |
| C. Step A (-) Step B | | | | | = | 54,230.61 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 1,084,612.20 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 2,028,955.76 (6) |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,837,983.35</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,028,955.76</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I017 - COWETA

| | | 2023 | 2024 | |
|--------------|-----------------|----------|-------------|--|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 5,364.19 | 5,521.14 | |
| Weighted ADM | <u>5,521.14</u> | | | x Foundation Aid Factor <u>2,127.80</u> = <u>11,747,881.69</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>2,784,980.74</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>634,550.72</u> | x .75 | = 475,913.04 |
| School Land | | | 527,583.42 |
| Gross Production | | | 1,863.00 |
| Motor Vehicle Collections | | | 1,490,372.11 |
| R.E.A. Tax | | | 136,345.16 |
| TOTAL CHARGEABLES | | TOTAL | = <u>5,417,057.47</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>6,330,824.22</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|-------|---|-----------------------|
| <u>2,704.48</u> | x | <u>33.00</u> | x | <u>2.00</u> | TOTAL | = | <u>178,495.68</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|--------------------------|
| A. 104.31 | Incentive Factor x | <u>5,521.14</u> | = | <u>575,910.11</u> |
| | | (Weighted ADM) | | |
| B. 172,018,575.67 | Adjusted District Assessed Valuation / 1000 | | = | <u>172,018.58</u> |
| C. Step A (-) Step B | | | = | <u>403,891.53</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>8,077,830.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>14,587,150.50</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 13,207,936.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,587,150.50 (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 | 2023 | | | |
| Weighted ADM | <u>3,626.69</u> | x Foundation Aid Factor | <u>2,127.80</u> | = <u>7,716,870.98</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>4,584,918.47</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> | | TOTAL | = | <u>103,469.52</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|-----------------|---|--------------------------|
| A. 104.31 | Incentive Factor | x | <u>3,626.69</u> | = | <u>378,300.03</u> |
| | | | (Weighted ADM) | | |
| B. 94,499,900.13 | Adjusted District Assessed Valuation / 1000 | | | = | <u>94,499.90</u> |
| C. Step A (-) Step B | | | | = | <u>283,800.13</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>5,676,002.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>10,364,390.59</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 9,387,998.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,364,390.59 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 953.08 | 986.27 | |
| High Year | 2024 | | |
| Weighted ADM | 986.27 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>2,098,585.31 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>428,390.54</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>99,549.48</u> | x .75 | = |
| School Land | | | 74,662.11 |
| Gross Production | | | 83,090.53 |
| Motor Vehicle Collections | | | 293.54 |
| R.E.A. Tax | | | 233,956.03 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>894,893.12 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>1,203,692.19 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>462.65</u> | x | <u>68.00</u> | x | <u>2.00</u> | | TOTAL | = | |
| ADH | | Per Capita | | Transp. Factor | | | | <u>62,920.40 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>986.27</u> | | = | <u>102,877.82</u> |
| | | | (Weighted ADM) | | | |
| B. 25,545,052.96 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>25,545.05</u> |
| C. Step A (-) Step B | | | | | = | <u>77,332.77</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,546,655.40 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>2,813,267.99 (6)</u> |

| | | |
|-----------------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>2,548,217.82</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,813,267.99 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I004 - COPAN

| | 2023 | | 2024 | |
|--------------|--------|-----------------------------------|-------------|-------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 459.50 | | 486.07 | |
| High Year | | 2024 | | |
| Weighted ADM | | 486.07 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>1,034,259.75</u> (1) |
| | | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>364,912.72</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>47,844.06</u> | x .75 | = |
| School Land | | | <u>35,883.05</u> |
| Gross Production | | | <u>34,240.94</u> |
| Motor Vehicle Collections | | | <u>2,114.57</u> |
| R.E.A. Tax | | | <u>96,826.74</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>573,518.48</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>460,741.27</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|---------------|---|----------------|--|--------------|----------------------|
| <u>74.91</u> | x | <u>141.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>21,124.62</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|--|---|--------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>486.07</u> | | = | <u>50,701.96</u> |
| | | (Weighted ADM) | | | |
| B. 21,755,844.83 | Adjusted District Assessed Valuation / 1000 | | | = | <u>21,755.84</u> |
| C. Step A (-) Step B | | | | = | <u>28,946.12</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>578,922.40</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,060,788.29</u> (6) |
| | FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission | | 860.21 | | |

| | | | |
|----------------------------|-----------------------------------|-------------------|-------------------------|
| | Total Adjustments | <u>860.21</u> | (7) |
| | Paid to Date | <u>958,691.56</u> | |
| | Recoupments | <u>0.00</u> | |
| | Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | | <u>1,059,928.08</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

| | | 2023 | 2024 | |
|-----------------------------------|-------------------------|----------|-------------|-------------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 2024 | 1,927.58 | 1,935.66 | |
| Weighted ADM | 1,935.66 | | | |
| | x Foundation Aid Factor | | 2,127.80 | = |
| | | | | <u>4,118,697.35 (1)</u> |
| SUBTRACT CHARGEABLE INCOME | | | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>593,043.33</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>257,057.66</u> | x .75 | = |
| School Land | | | 184,496.88 |
| Gross Production | | | 11,396.42 |
| Motor Vehicle Collections | | | 520,505.35 |
| R.E.A. Tax | | | 63,618.19 |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,565,853.42 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>2,552,843.93 (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. 104.31 | Incentive Factor | x | <u>1,935.66</u> | | = | <u>201,908.69</u> |
| | | | (Weighted ADM) | | | |
| B. 35,918,484.98 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>35,918.48</u> |
| C. Step A (-) Step B | | | | | = | <u>165,990.21</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>3,319,804.20 (5)</u> |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | <u>5,935,498.61 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>5,378,035.04</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>5,935,498.61 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I018 - CANEY VALLEY

| | 2023 | 2024 | |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 1,194.20 | 1,204.40 | |
| High Year | 2024 | | |
| Weighted ADM | 1,204.40 | x Foundation Aid Factor | 2,127.80 = 2,562,722.32 (1) |
| SUBTRACT CHARGEABLE INCOME | | | |

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 736,023.40 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 163,006.39 x .75 = | 122,254.79 |
| School Land | | 117,161.46 |
| Gross Production | | 7,237.99 |
| Motor Vehicle Collections | | 330,151.59 |
| R.E.A. Tax | | 214,129.73 |
| TOTAL CHARGEABLES | TOTAL = | 1,526,958.96 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 1,035,763.36 (3) |
| Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 601.34 | x | 73.00 | x | 2.00 | TOTAL = | 87,795.64 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|-------------------------|-------------------------|
| A. 104.31 | Incentive Factor x | 1,204.40 | = | 125,630.96 |
| | | (Weighted ADM) | | |
| B. 44,003,021.98 | Adjusted District Assessed Valuation / 1000 | = | 44,003.02 | |
| C. Step A (-) Step B | | = | 81,627.94 | |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 1,632,558.80 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | = | 2,756,117.80 (6) | |

| | |
|----------------------------|--|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 2,493,589.13 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>2,756,117.80 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I030 - BARTLESVILLE

| | | 2023 | 2024 | |
|--------------|-----------------------------------|-------------------------|-------------|---------------------|
| | Weighted ADM | Full | 1st 9 Weeks | |
| | | 9,829.39 | 10,055.39 | |
| High Year | 2024 | | | |
| Weighted ADM | 10,055.39 | x Foundation Aid Factor | 2,127.80 | = 21,395,858.84 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

(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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 11,730,936.08 (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. 104.31 | Incentive Factor | x | 10,055.39 | = | 1,048,877.73 |
| | | | (Weighted ADM) | | |
| B. 308,640,707.11 | Adjusted District Assessed Valuation / 1000 | | | = | 308,640.71 |
| C. Step A (-) Step B | | | | = | 740,237.02 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 14,804,740.40 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 26,755,983.16 (6) |

| | | |
|----------------------------|----------------|--------------------------|
| Total Adjustments | 0.00 | (7) |
| Paid to Date | 24,227,067.91 | |
| Recoupments | 0.00 | |
| Adjustment To Paid To Date | 0.00 | |
| TOTAL NET STATE AID | (Amount 6 + 7) | 26,755,983.16 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I001 - SENTINEL

| | 2023 | | 2024 | |
|--------------|---------------|-------------------------|-----------------|---------------------------|
| | Weighted ADM | | Full | 1st 9 Weeks |
| | | | 600.54 | 593.71 |
| High Year | 2023 | | | |
| Weighted ADM | <u>600.54</u> | x Foundation Aid Factor | <u>2,128.29</u> | = <u>1,278,123.28</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>879,962.40</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>88,270.75</u> | x .75 | = 66,203.06 |
| School Land | | | 47,560.65 |
| Gross Production | | | 200,441.40 |
| Motor Vehicle Collections | | | 133,993.90 |
| R.E.A. Tax | | | 113,519.07 |
| TOTAL CHARGEABLES | | TOTAL | = <u>1,441,680.48</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = <u>0.00</u> (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>109.67</u> | x | <u>150.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>32,901.00</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 104.34 | Incentive Factor x | <u>600.54</u> | | = | <u>62,660.34</u> |
| | | (Weighted ADM) | | | |
| B. 54,120,257.04 | Adjusted District Assessed Valuation / 1000 | | | = | <u>54,120.26</u> |
| C. Step A (-) Step B | | | | = | <u>8,540.08</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>170,801.60</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | = | <u>203,702.60</u> (6) |

| | | |
|-----------------------------------|-------------------|-----------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>604,547.04</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>400,844.44</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>604,547.04</u> (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

| | 2023 | 2024 | |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| | 868.64 | 858.13 | |
| High Year | 2023 | | |
| Weighted ADM | 868.64 | | x Foundation Aid Factor |
| | | 2,127.80 | = |
| | | | <u>1,848,292.19 (1)</u> |
| | SUBTRACT CHARGEABLE INCOME | | |

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

| | | | |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>588,180.17</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>142,891.49</u> | x .75 | = |
| School Land | | | <u>77,024.16</u> |
| Gross Production | | | <u>324,614.57</u> |
| Motor Vehicle Collections | | | <u>216,767.15</u> |
| R.E.A. Tax | | | <u>57,808.90</u> |
| TOTAL CHARGEABLES | | TOTAL | = |
| | | | <u>1,371,563.57 (2)</u> |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = |
| | | | <u>476,728.62 (3)</u> |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>267.84</u> | x | <u>84.00</u> | x | <u>2.00</u> | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = |
| | | | | | | <u>44,997.12 (4)</u> |

SALARY INCENTIVE AID

| | | | | | | |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>868.64</u> | | = | <u>90,607.84</u> |
| | | | (Weighted ADM) | | | |
| B. 36,830,317.53 | Adjusted District Assessed Valuation / 1000 | | | | = | <u>36,830.32</u> |
| C. Step A (-) Step B | | | | | = | <u>53,777.52</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | <u>1,075,550.40 (5)</u> |
| | | TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>1,597,276.14 (6)</u> |

| | | |
|----------------------------|---------------------|-------------------------|
| Total Adjustments | <u>0.00</u> | (7) |
| Paid to Date | <u>1,443,079.22</u> | |
| Recoupments | <u>0.00</u> | |
| Adjustment To Paid To Date | <u>0.00</u> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>1,597,276.14 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I011 - CANUTE

| | 2023 | | 2024 | |
|--------------|--------|-------------------------|-------------|-------------------------|
| | Full | | 1st 9 Weeks | |
| Weighted ADM | 717.42 | | 719.25 | |
| High Year | | 2024 | | |
| Weighted ADM | | 719.25 | | |
| | | x Foundation Aid Factor | | |
| | | | 2,127.80 | = |
| | | | | <u>1,530,420.15</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|-------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>334,713.02</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>112,385.74</u> | x .75 | = |
| School Land | | | 84,289.31 |
| Gross Production | | | 60,410.86 |
| Motor Vehicle Collections | | | 254,593.97 |
| R.E.A. Tax | | | 171,041.00 |
| TOTAL CHARGEABLES | | | 72,894.97 |
| | | TOTAL | = |
| | | | <u>977,943.13</u> (2) |
| FOUNDATION AID TOTAL | | (Amount [1] Less Amount [2]) | = |
| | | | <u>552,477.02</u> (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>252.29</u> | x | <u>88.00</u> | x | <u>2.00</u> | | | |
| ADH | | Per Capita | | Transp. Factor | | TOTAL | = |
| | | | | | | | <u>44,403.04</u> (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|----------------|---|-------------------------|
| A. 104.31 | Incentive Factor | x | <u>719.25</u> | = | <u>75,024.97</u> |
| | | | (Weighted ADM) | | |
| B. 21,206,575.19 | Adjusted District Assessed Valuation / 1000 | | | = | <u>21,206.58</u> |
| C. Step A (-) Step B | | | | = | <u>53,818.39</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,076,367.80</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>1,673,247.86</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,514,009.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,673,247.86 (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 | |
| High Year | 2024 | 1,144.92 | 1,232.68 | |
| Weighted ADM | 1,232.68 | | | |
| | | | | 2,127.80 = |
| | | | | <u>2,622,896.50</u> (1) |
| | SUBTRACT CHARGEABLE INCOME | | | |

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

| | | | |
|--|------------------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | <u>784,011.14</u> |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | <u>179,935.38</u> x .75 | = | 134,951.54 |
| School Land | | | 96,969.09 |
| Gross Production | | | 408,670.67 |
| Motor Vehicle Collections | | | 273,065.68 |
| R.E.A. Tax | | | 191,749.83 |
| TOTAL CHARGEABLES | | TOTAL = | <u>1,889,417.95</u> (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = | <u>733,478.55</u> (3) |
| | Zero if Less Than Zero | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>514.36</u> | x | <u>90.00</u> | x | <u>2.00</u> | | TOTAL | = | <u>92,584.80</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,232.68</u> | | = | <u>128,580.85</u> |
| | | (Weighted ADM) | | | |
| B. 47,458,641.91 | Adjusted District Assessed Valuation / 1000 | | | = | <u>47,458.64</u> |
| C. Step A (-) Step B | | | | = | <u>81,122.21</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | <u>1,622,444.20</u> (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | <u>2,448,507.55</u> (6) |

| | | | |
|----------------------------|-----------------------------------|---------------------|-----|
| | 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> | |
| TOTAL NET STATE AID | (Amount 6 + 7) | <u>2,448,507.55</u> | (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I001 - ALVA

| | 2023 | 2024 | |
|--------------|----------|-------------|------------------|
| Weighted ADM | Full | 1st 9 Weeks | |
| High Year | 1,892.29 | 1,946.80 | |
| Weighted ADM | 1,946.80 | 2,127.80 | = |
| | | | 4,142,401.04 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 2,163,044.92 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 730,114.78 | x .75 | = 547,586.09 |
| School Land | | | 159,071.00 |
| Gross Production | | | 1,545,027.83 |
| Motor Vehicle Collections | | | 447,993.72 |
| R.E.A. Tax | | | 372,467.40 |
| TOTAL CHARGEABLES | | TOTAL | = 5,235,190.96 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|-------|-----------------|
| 385.14 | x | 128.00 | x | 2.00 | | |
| ADH | | Per Capita | | Transp. Factor | | |
| | | | | | TOTAL | = 98,595.84 (4) |

SALARY INCENTIVE AID

| | | | | | |
|----------------------|---|---|--|---|-------------------------|
| A. 104.31 | Incentive Factor x | 1,946.80 | | = | 203,070.71 |
| | | (Weighted ADM) | | | |
| B. 131,174,110.99 | Adjusted District Assessed Valuation / 1000 | | | = | 131,174.11 |
| C. Step A (-) Step B | | | | = | 71,896.60 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | = | 1,437,932.00 (5) |
| | | TOTAL BASIC STATE AID (Amount 3 + 4 + 5) | | = | 1,536,527.84 (6) |

| | |
|---|-------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 1,385,130.51 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID (Amount 6 + 7) | 1,536,527.84 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I003 - WAYNOKA

| | | | | | | |
|--------------|-----------------------------------|---|-----------------------|--|-------------|--------------------|
| | | | 2023 | | 2024 | |
| | Weighted ADM | | Full | | 1st 9 Weeks | |
| | | | 484.12 | | 505.31 | |
| High Year | 2024 | | | | | |
| Weighted ADM | 505.31 | x | Foundation Aid Factor | | 2,127.80 | = 1,075,198.62 (1) |
| | SUBTRACT CHARGEABLE INCOME | | | | | |

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

| | | | |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | | = | 1,383,929.25 |
| 2022-2023 Collections (July 2022 through June 2023) | | | |
| 75% of County 4-Mill Levy | 161,324.30 | x .75 | = 120,993.23 |
| School Land | | | 34,888.59 |
| Gross Production | | | 338,793.54 |
| Motor Vehicle Collections | | | 98,883.05 |
| R.E.A. Tax | | | 204,866.71 |
| TOTAL CHARGEABLES | | TOTAL | = 2,182,354.37 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | | = 0.00 (3) |
| Zero if Less Than Zero | | | |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | | |
|-------|---|------------|---|----------------|--|--------------|---|---------------|
| 95.60 | x | 167.00 | x | 2.00 | | TOTAL | = | 31,930.40 (4) |
| ADH | | Per Capita | | Transp. Factor | | | | |

SALARY INCENTIVE AID

| | | | | | | |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 104.31 | Incentive Factor | x | 505.31 | | = | 52,708.89 |
| | | | (Weighted ADM) | | | |
| B. 79,421,288.83 | Adjusted District Assessed Valuation / 1000 | | | | = | 79,421.29 |
| C. Step A (-) Step B | | | | | = | (26,712.40) |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | | | = | 0.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | | | = | 31,930.40 (6) |

| | |
|-----------------------------------|-----------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 29,056.66 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) |
| | 31,930.40 (8) |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I006 - FREEDOM

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 112.63 | 107.71 |

High Year **2023**
 Weighted ADM 112.63 x Foundation Aid Factor = 2,128.15 = 239,693.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 338,123.01

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 30,457.46 x .75 = 22,843.10

School Land 6,641.62

Gross Production 64,510.56

Motor Vehicle Collections 18,690.86

R.E.A. Tax 162,288.31

TOTAL CHARGEABLES TOTAL = 613,097.46 (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>13.24</u> | x | <u>167.00</u> | x | <u>2.00</u> | TOTAL | = | <u>4,422.16</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.33 Incentive Factor x 112.63 = 11,750.69
 (Weighted ADM)

B. 18,401,980.80 Adjusted District Assessed Valuation / 1000 = 18,401.98

C. Step A (-) Step B = (6,651.29)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,422.16 (6)

2023 Administrative Cost Penalty assessed in FY 2024 2,666.86

Total Adjustments 2,666.86 (7)

Paid to Date 2,785.96

Recoupments 0.00

Adjustment To Paid To Date 1,030.66

TOTAL NET STATE AID (Amount 6 + 7) 2,785.96 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I001 - WOODWARD

| | | |
|--|----------|-------------|
| | 2023 | 2024 |
| | Full | 1st 9 Weeks |
| | 4,053.24 | 4,086.19 |

High Year **2024**
 Weighted ADM 4,086.19 x Foundation Aid Factor 2,127.80 = 8,694,595.08 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,818,914.04

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 918,953.22 x .75 = 689,214.92

School Land 387,728.62

Gross Production 369,758.38

Motor Vehicle Collections 1,092,960.01

R.E.A. Tax 247,693.61

TOTAL CHARGEABLES TOTAL = 5,606,269.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,088,325.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|-----------------|---|--------------|---|----------------|-------|---|-----------------------|
| <u>1,700.01</u> | x | <u>46.00</u> | x | <u>2.00</u> | TOTAL | = | <u>156,400.92</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 4,086.19 = 426,230.48
 (Weighted ADM)

B. 174,088,651.53 Adjusted District Assessed Valuation / 1000 = 174,088.65

C. Step A (-) Step B = 252,141.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,042,836.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,287,563.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,492,561.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,287,563.02 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I002 - MOORELAND

| | | 2023 | 2024 | | |
|--------------|-----------------|-------------------------|-----------------|---|-------------------------|
| Weighted ADM | | Full | 1st 9 Weeks | | |
| High Year | 2023 | 1,076.48 | 1,074.89 | | |
| Weighted ADM | <u>1,076.48</u> | x Foundation Aid Factor | <u>2,127.80</u> | = | <u>2,290,534.14</u> (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|------------------------------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>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) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) | = <u>298,724.85</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> | TOTAL | = | <u>63,622.98</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 104.31 | Incentive Factor x | <u>1,076.48</u> | = | <u>112,287.63</u> |
| | | (Weighted ADM) | | |
| B. 57,506,629.88 | Adjusted District Assessed Valuation / 1000 | | = | <u>57,506.63</u> |
| C. Step A (-) Step B | | | = | <u>54,781.00</u> |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | <u>1,095,620.00</u> (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | <u>1,457,967.83</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,313,810.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,457,967.83 (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 | 2024 | | |
| Weighted ADM | 515.82 | x Foundation Aid Factor | 2,127.80 = 1,097,561.80 (1) |

SUBTRACT CHARGEABLE INCOME

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

| | | |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 834,134.66 |
| 2022-2023 Collections (July 2022 through June 2023) | | |
| 75% of County 4-Mill Levy | 72,588.94 x .75 = | 54,441.71 |
| School Land | | 30,485.95 |
| Gross Production | | 29,082.94 |
| Motor Vehicle Collections | | 86,252.74 |
| R.E.A. Tax | | 177,761.91 |
| TOTAL CHARGEABLES | TOTAL = | 1,212,159.91 (2) |
| FOUNDATION AID TOTAL | (Amount [1] Less Amount [2]) = | 0.00 (3) |

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | |
|--------|---|------------|---|----------------|---------|---------------|
| 196.78 | x | 119.00 | x | 2.00 | TOTAL = | 46,833.64 (4) |
| ADH | | Per Capita | | Transp. Factor | | |

SALARY INCENTIVE AID

| | | | | |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 104.31 | Incentive Factor x | 515.82 | = | 53,805.18 |
| | | (Weighted ADM) | | |
| B. 47,672,434.12 | Adjusted District Assessed Valuation / 1000 | | = | 47,672.43 |
| C. Step A (-) Step B | | | = | 6,132.75 |
| Step C x 20 Mills | = | SALARY INCENTIVE AID | = | 122,655.00 (5) |
| TOTAL BASIC STATE AID | (Amount 3 + 4 + 5) | | = | 169,488.64 (6) |

| | |
|----------------------------|--------------------------------------|
| Total Adjustments | 0.00 (7) |
| Paid to Date | 151,234.21 |
| Recoupments | 0.00 |
| Adjustment To Paid To Date | 0.00 |
| TOTAL NET STATE AID | (Amount 6 + 7) <u>169,488.64 (8)</u> |

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I005 - FORT SUPPLY

| | |
|--------|-------------|
| 2023 | 2024 |
| Full | 1st 9 Weeks |
| 303.21 | 329.42 |

High Year **2024**
 Weighted ADM 329.42 x Foundation Aid Factor 2,127.80 = 700,939.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 389,944.99

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 56,344.19 x .75 = 42,258.14

School Land 23,418.67

Gross Production 22,358.19

Motor Vehicle Collections 66,809.37

R.E.A. Tax 185,297.48

TOTAL CHARGEABLES TOTAL = 730,086.84 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

| | | | | | | | |
|--------------|---|---------------|---|----------------|--------------|---|----------------------|
| <u>87.03</u> | x | <u>161.00</u> | x | <u>2.00</u> | TOTAL | = | <u>28,023.66</u> (4) |
| ADH | | Per Capita | | Transp. Factor | | | |

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 329.42 = 34,361.80
 (Weighted ADM)

B. 25,008,487.34 Adjusted District Assessed Valuation / 1000 = 25,008.49

C. Step A (-) Step B = 9,353.31

Step C x 20 Mills = **SALARY INCENTIVE AID** = 187,066.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 215,089.86 (6)

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) 209,338.87 (8)