2022 - 2023

Statewide Report

FOUNDATION AID				County: 01 - ADAIR	District: C019 - PEAVINE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			170.72	159.81	
High Year	2022				
Weighted ADM	170.72	x Foundation A	Aid Factor	1,971.98 =	336,656.43 (1)
	SUBTRACT C INC	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	use of personal p	roperty tax adjustment	t =	59,589.57
2021-2022 Collections (July 20 2022)	21 through June			-	
75% of County 4-Mill Le	vy		10,181.6	63 x .75 =	7,636.22
School Land					15,808.12
Gross Production	-				0.00
Motor Vehicle Collection R.E.A. Tax	IS				0.00 32,566.05
TOTAL CHARGEABLES	3			TOTAL	
		(Amount [4] Loos	a Amount [2])	= -	115,599.96 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount (2))	= _	221,056.47 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	on Factor)			
76.60	x 75.00 x	1.39		TOTAL =	7,985.55 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	170.72		= _	16,020.36
		(Weighted ADN	M)		
B. 3,499,093.83	Adjusted District Ass	sessed Valuation /	1000	= _	3,499.09
C. Step A (-) Step B				= _	12,521.27
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	<b>250,425.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	<b>479,467.42</b> (6)
			Total Adjustmen	ts (7)	
			Paid to Da	te 213,952.68	
			Recoupmen	ts 0.00	
		Adjus	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	479,467.42 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 01 - ADAIR	District: C022 - MARYETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,054.77	1,029.55	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,971.98 =	2,079,985.34 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment	=	76,124.32
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		64,981.14	1 x .75 =	48,735.86
School Land					97,423.53
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	35,721.68
				TOTAL =	258,005.39 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,821,979.95 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
565.79	x 33.00 x	1.39		TOTAL =	25,952.79 (4)
ADH	Per Capita	Transp. Factor	<u></u>		. ,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,054.77		=	98,979.62
	_	(Weighted ADM	1)		
B. 4,621,998.78	Adjusted District Asse	ssed Valuation /	1000	=	4,622.00
C. Step A (-) Step B				=	94,357.62
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>1,887,152.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,735,085.14</b> (6)
			Total Adjustments	<b>0.00</b> (7	")
			Paid to Date	1,662,670.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,735,085.14 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 01	- ADAIR Di	strict: C024	- ROCKY MOUNTAIN
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	S	
			295.01	294.83		
High Year	2022	- L.C. A		4.074	00	504 750 00 (4)
Weighted ADM	SUBTRACT CH		id Factor	1,971.	98 =	581,753.82 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage becau	se of personal pr	operty tax adjustment		=	26,671.73
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		16,775.36	S x .75	=	12,581.52
School Land						25,902.49
Gross Production  Motor Vehicle Collect	ione					0.00
R.E.A. Tax	IOTIS					0.00 13,239.94
TOTAL CHARGEABL	.ES			TOTAL		
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])		=	78,395.68 (2)
	Zero if Less Than Zero		,		=	503,358.14 (3)
TRANSPORTATION:		,				
		- Footor)				
	Per Capita x Transportation			T0T41		
145.56	x 48.00 x	1.39		TOTAL	=	9,711.76 (4)
ADH	Per Capita	Transp. Factor	r 			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	295.01			=	27,683.74
	_	(Weighted ADM	1)			
B. 1,528,465.69	Adjusted District Asse	ssed Valuation /	1000		=	1,528.47
C. Step A (-) Step B					=	26,155.27
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>523,105.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>1,036,175.30</b> (6)
			Total Adjustments	0.	<b>00</b> (7)	
			Paid to Date	460,488.	85	
			Recoupments	<u> </u>	00	
		_	ment To Paid To Date	0.	00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)			1,036,175.30 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 01 - ADAIR	District: C028 - ZION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.09	488.43	
High Year	2022	Escalation A	tal English	4 074 00	4.045.000.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor .	1,971.98 =	1,045,326.88 (1)
(Valuations: Up to 11% Adjusted Valuation *plus		cause of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2 2022)		F F-		=	68,790.59
75% of County 4-Mill L	_evy		29,907.08	x .75 =	22,430.31
School Land					46,443.67
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					19,431.42
TOTAL CHARGEABL	ES			TOTAL =	157,095.99 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	888,230.89 (3)
	Zero if Less Than 2	Zero			``
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
273.15	x 33.00	x 1.39		TOTAL =	12,529.39 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	530.09		=	49,743.65
		(Weighted ADM	<u>//)</u>		
B. 3,933,138.57	Adjusted District As	ssessed Valuation /	1000	=	3,933.14
C. Step A (-) Step B				=	45,810.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>916,210.20</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,816,970.48</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	808,086.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,816,970.48 (8)

2022 - 2023

FOUNDATION AID			County	y: 01 - ADAIR	District: C029	- DAHLONEGAH
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			305.99	334.53		
High Year	2023				_	(.)
Weighted ADM	334.53 SUBTRACT C		id Factor	1,971.9	<u>8</u> =	659,686.47 (1)
(Valuations: Up to 11%	- Down to 11%)					
	s increased millage beca	use of personal pr	roperty tax adjustment		=	53,008.13
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		16,843.67	z x .75	=	12,632.75
School Land						26,314.28
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	<b>5</b> 0			TOTAL		27,428.36
TOTAL CHARGEABL				TOTAL	=	119,383.52 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	540,302.95 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
146.09	x 75.00 x	1.39		TOTAL	=	15,229.88 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	334.53			=	31,392.30
		(Weighted ADN	<u>//)</u>			
B. 3,210,667.90	Adjusted District Ass	essed Valuation /	1000		=	3,210.67
C. Step A (-) Step B					=	28,181.63
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>563,632.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)		=	<b>1,119,165.43</b> (6)
			<b>-</b>		0 (7)	
			Total Adjustments		<u>0</u> (7)	
			Paid to Date		_	
			Recoupments		0	
		_	tment To Paid To Date	0.0	0	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			1,119,165.43 (8)

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Statewide Report

FOUNDATION AID				County: 01	- ADAIR	District: I004 - WATTS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			442.34	411.71		
High Year	2022					
Weighted ADM		Foundation A	id Factor	1,971.9	<u>8</u> =	872,285.63 (1)
	SUBTRACT CHA INCOM					
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage because	e of personal pr	operty tax adjustment		=	126,350.56
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		26,429.76	x .75	=	19,822.32
School Land						39,683.27
Gross Production						0.00
Motor Vehicle Collect	ions					126,761.84
R.E.A. Tax						46,106.54
TOTAL CHARGEABI	.ES			TOTAL	=	358,724.53 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		=	513,561.10 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	Factor)				
190.65	x 66.00 x	1.39		TOTAL	=	17,490.23 (4)
ADH	Per Capita	Transp. Factor				· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	442.34			=	41,509.19
71. 00.04		Weighted ADM	1)			41,000.10
D 7 000 404 47						7,000,40
B. 7,838,124.17	Adjusted District Assess	sed valuation /	1000		= —	7,838.12
C. Step A (-) Step B					=	33,671.07
Step C x 20 Mills		ALARY INCE			=	<b>673,421.40</b> (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	· 5)		=	<b>1,204,472.73</b> (6)
			Total Adjustments	0.00	<b>0</b> (7)	
			•		_ ` ′	
			Paid to Date			
			Recoupments	0.0	_	
	TOTAL MET OF	_	ment To Paid To Date	0.0	<u>U</u>	
	TOTAL NET STA	AIE AID	(Amount 6 + 7)			1,204,472.73 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 01 - ADAIR	District: I011 - WESTVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,785.35	1,695.92	
High Year	2022				
Weighted ADM	3,785.35 SUBTRACT C		id Factor	1,971.98 =	3,520,674.49 (1)
		JIVIE			
(Valuations: Up to 11%	s - Down to 11%) s increased millage beca	ise of nersonal n	ronerty tay adjustment		
	_	ase of personal pr	roperty tax adjustifient	=	510,593.23
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		98,666.72	2 x .75 =	74,000.04
School Land					149,365.58
Gross Production					0.00
Motor Vehicle Collect	ions				477,267.40
R.E.A. Tax TOTAL CHARGEABI	FO			TOTAL	205,062.11
				TOTAL =	1,416,288.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,104,386.13 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
681.24	x 70.00 x	1.39		TOTAL =	66,284.65 (4)
ADH	Per Capita	Transp. Factor	r		00,20 1.00
SALARY INCENTIVE	AID				
		4 705 05			407.507.04
A. 93.84	Incentive Factor x	1,785.35 (Weighted ADM	4)	=	167,537.24
		(Weighted ADI)	n)		
B. 31,327,530.55	Adjusted District Ass	essed Valuation /	1000	=	31,327.53
C. Step A (-) Step B				=	136,209.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,724,194.20</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>4,894,864.98</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	2,194,786.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,894,864.98 (8)

2022 - 2023

Statewide Report

	FOUNDATION AID				County: 01 - ADAIR	District: I025 - STILWELL
High Year   2023   2,467.40   x   Foundation Aid Factor   1,971.98   4,865.663.45   (1)				2022	2023	
High Year   2023   2.467.40   x   Foundation Aid Factor   1.971.98   4.865.663.45   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				2,360.42	2,467.40	
SUBTRACT CHARGEABLE   NCOME	•					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 642,576.55	Weighted ADM	SUBTRACT	CHARGEABLE	id Factor	1,971.98 =	4,865,663.45 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: 1 In to 11%					
2021   2022   2014   2021   through June   2022		*	ause of personal p	roperty tax adjustment	_	642 576 55
School Land       193,505.34         Gross Production       0.00         Motor Vehicle Collections       618,099.61         R.E.A. Tax       103,954.27         TOTAL CHARGEABLES       TOTAL       = 1,654,888.23 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 3,210,775.22 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,083.48       x 55.00       x 1.39       TOTAL       = 82,832.05 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       = 231,540.82         B. 40,824,431.65       Adjusted District Assessed Valuation / 1000       = 40,824.43         C. Step A (·) Step B       = 190,716.39         Step C x 20 Mills       = SALARY INCENTIVE AID       = 3,814,327.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 7,107,935.07 (6)		2021 through June				042,370.33
Motor Vehicle Collections	75% of County 4-Mill	Levy		129,003.2	<u>8</u> x .75 =	96,752.46
Motor Vehicle Collections   F.E.A. Tax   103,954.27   1	School Land					193,505.34
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				618,099.61
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,210,775.22 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,083.48	R.E.A. Tax					103,954.27
Salary Incentive Factor   X   2,467.40	TOTAL CHARGEABI	_ES				1,654,888.23 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   1,083.48	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	3,210,775.22 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,083.48       x       55.00       x       1.39       TOTAL       =       82,832.05       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       2,467.40 (Weighted ADM)       =       231,540.82         B. 40,824,431.65       Adjusted District Assessed Valuation / 1000       =       40,824.43         C. Step A (·) Step B       =       190,716.39         Step C x 20 Mills       =       3,814,327.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       7,107,935.07       (6)     Total Adjustments  O.00  Recoupments  Adjustment To Paid To Date  0.00		Zero if Less Than Z	ero		•	
1,083.48	TRANSPORTATION:	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,467.40 = 231,540.82  B. 40,824,431.65 Adjusted District Assessed Valuation / 1000 = 40,824.43  C. Step A (-) Step B = 190,716.39  Step C x 20 Mills = SALARY INCENTIVE AID = 3,814,327.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,935.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,025,149.80  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 2.467.40 (Weighted ADM)         = 231,540.82           B. 40,824,431.65         Adjusted District Assessed Valuation / 1000         = 40,824.43           C. Step A (-) Step B         = 190,716.39           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,814,327.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 7,107,935.07 (6)           Paid to Date 3,025,149.80 (Recoupments)           Recoupments         0.00 (7)           Adjustment To Paid To Date (D.00)         0.00 (7)	1,083.48	x 55.00	x 1.39		TOTAL	82 832 05 (4)
A. 93.84 Incentive Factor x 2,467.40 = 231,540.82  B. 40,824,431.65 Adjusted District Assessed Valuation / 1000 = 40,824.43  C. Step A (-) Step B = 190,716.39  Step C x 20 Mills = SALARY INCENTIVE AID = 3,814,327.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,935.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,025,149.80  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	(-)
A. 93.84   Incentive Factor x	SAI ARY INCENTIVE	: AID				
No.   Color   Color			2.467.40			224 540 92
B. 40,824,431.65 Adjusted District Assessed Valuation / 1000 = 40,824.43  C. Step A (-) Step B = 190,716.39  Step C x 20 Mills = SALARY INCENTIVE AID = 3,814,327.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,935.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,025,149.80  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.04	incentive Factor x		<u>//)</u>	= .	231,540.62
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,814,327.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,935.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,025,149.80  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Step C x 20 Mills       =       3,814,327.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       7,107,935.07 (6)         Paid to Date       3,025,149.80 (7)         Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00 (7)	B. 40,824,431.65	Adjusted District As	sessed Valuation /	1000	= .	40,824.43
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,107,935.07 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,025,149.80  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	190,716.39
Total Adjustments 0.00 (7)  Paid to Date 3,025,149.80  Recoupments 0.00  Adjustment To Paid To Date 0.00					= .	<b>3,814,327.80</b> (5)
Paid to Date 3,025,149.80  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	= .	<b>7,107,935.07</b> (6)
Paid to Date 3,025,149.80  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 3,025,149.80	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,107,935.07 (8)			Adjus	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	7,107,935.07 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 01 - ADAIR	District: I030	- CAVE SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			313.05	379.79		
High Year	2023					
Weighted ADM	379.79	x Foundation A CHARGEABLE	id Factor	1,971.9	<u>8</u> =	748,938.28 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	45,502.05
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		16,469.85	x .75	=	12,352.39
School Land						25,199.63
Gross Production						0.00
Motor Vehicle Collection	ons					80,459.56
R.E.A. Tax						16,622.71
TOTAL CHARGEABL	ES			TOTAL	=	180,136.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	568,801.94 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
166.02	x 92.00 x	1.39		TOTAL	=	21,230.64 (4)
ADH	Per Capita	Transp. Factor	r			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	379.79			=	35,639.49
		(Weighted ADM	1)			,
B. 2,727,940.54	Adjusted District Ass	sessed Valuation /	1000		=	2,727.94
C. Step A (-) Step B					=	32,911.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>658,231.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>1,248,263.58</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	444,689.9	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)		<u>_</u>	1,248,263.58 (8)

2022 - 2023

FOUNDATION AID		County:	: 02 - ALFALFA	District: I001 - BURLINGTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		311.19	308.61	
High Year	2022			
Weighted ADM		on Aid Factor	1,971.98	= 613,660.46 (1)
	SUBTRACT CHARGEABI INCOME	LE		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of person	al property tax adjustment	:	524,894.92
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	96,336.06	S_x .75	= 72,252.05
School Land				19,900.09
Gross Production				325,119.15
Motor Vehicle Collecti	ons			63,567.94
R.E.A. Tax	50		TOTAL	283,967.66
TOTAL CHARGEABL			TOTAL	= 1,289,701.81 (2)
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])	:	= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
82.80	x 165.00 x 1.39		TOTAL	= 18,990.18 (4)
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 311.19	9	:	= 29,202.07
	(Weighted	ADM)		
B. 29,063,949.09	Adjusted District Assessed Valuati	ion / 1000	:	= 29,063.95
C. Step A (-) Step B			:	= 138.12
Step C x 20 Mills	= SALARY IN	NCENTIVE AID	:	<b>2,762.40</b> (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	:	<b>21,752.58</b> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	9,237.26	
		Recoupments	0.00	
	Ac	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	21,752.58 (8)

2022 - 2023

Meighted ADM   Meighted ADM   Full   1st 9 Weeks   739.76   718.10   718.10   719.10   739.76   718.10   719.10   739.76   739.76   718.10   739.76   739.	FOUNDATION AID			Coun	ty: 02 - ALFALFA	District: I046 - CHEROKEE
High Year 2022 Weighted ADM 2022 Weighted ADM 2022  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 473.462.10 2021-2022 Collections (July 2021 through June 2021) 2021-2022 Collections (July 2021 through June 2023,876.08 2021-2024 (July 2021 through June 2022) 2021-2022 (				2022	2023	
High Year   2022   739.76   x Foundation Aid Factor   1,971.98   1,458,791.92   1,000   1,0		Weighted ADM		Full	1st 9 Weeks	
Table   Tabl				739.76	718.10	
SUBTRACT CHARGEABLE   NCOME	-					
CValuations: Up to 11% - Down to 11% of 11	Weighted ADM			Aid Factor	1,971.98 =	1,458,791.92 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   473,462.10   2021;1902 Collections (July 2021 through June 2021) 75% of County 4-Mill Levy   309,325.23 x.75   =   231,993.92   School Land   508,827.06   Gross Production   1,043,250.57   Motor Vehicle Collections   203,876.08   R.E.A. Tax   166,598.35   TOTAL CHARGEABLES   TOTAL   =   2,183,008.08   R.E.A. Tax   166,598.35   TOTAL CHARGEABLES   TOTAL   =   2,183,008.08   R.E.A. Tax   166,598.35   TOTAL CHARGEABLES   TOTAL   =   0,00   TOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   0,00   TOTAL CHARGEABLES   TOTAL   =   17,997.51   ADH   Per Capita x Transportation Factor   ADH   Per Capita x Transportation Factor   TRANSPORTATION:  SALARY INCENTIVE XID  A. 93.84   Incentive Factor   x   739.76   =   69,419.08   (Weighted ADM)  B. 24,915,730.58   Adjusted District Assessed Valuation / 1000   =   24,915.73   Step C x 20 Mills   =   SALARY INCENTIVE AID   =   44,503.35   Step C x 20 Mills   =   SALARY INCENTIVE AID   =   908,064.01   TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   908,064.01   Paid to Date   351,809.97   Recoupments   0,00   Adjustment To Paid to Date   0,00   Adjustment To Paid to Date   0,00    Adjustment To Paid to Date   0,00						
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 309,325.23 x.75 = 231,993.92   School Land 63,827.06   Gross Production 1,043,250.57   Motor Vehicle Collections 203,876.08   R.E.A. Tax 166,598.35   TOTAL CHARGEABLES 166,598.35   TOTAL CHARGEABLES 5   FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   93.15	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 309,325.23 x.75 = 231,993.92 School Land 63,827.06 Gross Production 1,043,250.57 Motor Vehicle Collections 200,876.08 R.E.A. Tax 1040 TOTAL 166,598.35 TOTAL CHARGEABLES TOTAL 1 2,183,008.08 (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)  93.15 x 139.00 x 1.39 TOTAL 1 17,997.51 (4) ADH Per Capita Transportation Factor)  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 739.76  = 69,419.08 (Weighted ADM)  B. 24,915,730.58 Adjusted District Assessed Valuation / 1000 = 24,915.73 C. Step A (·) Step B = 3ALARY INCENTIVE AID = 44,503.35 Step C x 20 Mills = SALARY INCENTIVE AID = 908,064.51 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 908,064.51 (6)  Adjustment To Paid to Date 351,809.97 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becau	use of personal p	roperty tax adjustment	=	473,462.10
School Land   G3,827.06   G70ss Production   1,043,250.57   Motor Vehicle Collections   203,876.08   R.E.A. Tax   166,598.35   TOTAL CHARGEABLES   TOTAL CHARGEABLES		2021 through June				
1,043,250.57   Motor Vehicle Collections   203,876.08   R.E.A. Tax   166,598.35   TOTAL CHARGEABLES   TO	75% of County 4-Mill	Levy		309,325.23	<u>3</u> x .75 =	231,993.92
Motor Vehicle Collections   R.E.A. Tax   166,598.35   160,598.35   1						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  93.15						166,598.35
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     93.15	TOTAL CHARGEABL					2,183,008.08 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  93.15	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     93.15		Zero if Less Than Ze	ro			
93.15       x       139.00       x       1.39       TOTAL       =       17,997.51       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       =       69,419.08         B. 24,915,730.58       Adjusted District Assessed Valuation / 1000       =       24,915.73         C. Step A (·) Step B       =       44,503.35         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       890,067.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       908,064.51       (6)         Paid to Date       351,809.97         Recoupments       0.00         Adjustment To Paid To Date       0.00	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID	93.15	x 139.00 x	1.39		TOTAL =	17,997.51 (4)
A. 93.84   Incentive Factor x 739.76 (Weighted ADM)	ADH	Per Capita	Transp. Facto	r		
No. 24,915,730.58   Adjusted District Assessed Valuation / 1000   = 24,915.73	SALARY INCENTIVE	AID				
B. 24,915,730.58 Adjusted District Assessed Valuation / 1000 = 24,915.73  C. Step A (-) Step B = 44,503.35  Step C x 20 Mills = SALARY INCENTIVE AID = 890,067.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 908,064.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 351,809.97  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	739.76		=	69,419.08
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 890,067.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 908,064.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 351,809.97  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 890,067.00 (5)         Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date O.00       0.00 (7)	B. 24,915,730.58	Adjusted District Asse	essed Valuation /	1000	=	24,915.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 908,064.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 351,809.97  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	44,503.35
Total Adjustments         0.00         (7)           Paid to Date         351,809.97           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>890,067.00</b> (5)
Paid to Date 351,809.97  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>908,064.51</b> (6)
Paid to Date 351,809.97  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	351,809.97	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 908,064.51 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		908,064.51 (8)

# Oklahoma State Department of Education

#### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County	: 02 - ALFALFA	District: I093 - TIMBERLAKE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
		5	587.79	597.88	
High Year	2023				
Weighted ADM		ndation Aid Factor		1,971.98	= 1,179,007.40 (1)
	SUBTRACT CHARGE INCOME	ABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of pe	ersonal property tax a	adjustment	:	= 866,972.26
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		186,146.98	x .75	= 139,610.24
School Land					38,708.91
Gross Production					631,021.56
Motor Vehicle Collecti	ons				123,679.98
R.E.A. Tax					203,901.03
TOTAL CHARGEABL	ES			TOTAL	2,003,893.98 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amount [2]	])	;	= 0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
211.53	x 136.00 x	1.39		TOTAL	= 39,987.63 (4)
ADH	Per Capita Trans	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x 5	97.88		:	= 56,105.06
	(Weigh	hted ADM)			
B. 49,299,806.87	Adjusted District Assessed Va	aluation / 1000		:	= 49,299.81
C. Step A (-) Step B				:	= 6,805.25
Step C x 20 Mills	= SALAF	RY INCENTIVE AI	D	:	= <b>136,105.00</b> (5)
ТОТА	L BASIC STATE AID (Amou	nt 3 + 4 + 5)		:	<b>176,092.63</b> (6)
		Total A	djustments	0.00	(7)
		F	Paid to Date	18,303.56	
		Re	coupments	0.00	
		Adjustment To P	aid To Date	0.00	
	TOTAL NET STATE	AID (Amou	ınt 6 + 7)		176,092.63 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 03 - ATOKA	District: C021 - HARMONY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			434.97	449.63	
High Year	2023				
Weighted ADM	SUBTRACT CI		id Factor	1,971.98 =	886,661.37 (1)
(Valuations: Up to 11% Adjusted Valuation *plu	o - Down to 11%) s increased millage becau	use of personal pi	roperty tax adjustment		400 007 70
2021-2022 Collections (July 2022)	_			=	132,887.73
75% of County 4-Mill	Levy		41,928.09	9 x .75 =	31,446.07
School Land				_	34,002.03
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					116,149.57
TOTAL CHARGEABL	ES			TOTAL =	314,485.40 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	572,175.97 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
212.08	x 81.00 x	1.39		TOTAL =	23,878.09 (4)
ADH	Per Capita	Transp. Facto	r	_	20,070.00 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	449.63		=	42,193.28
		(Weighted ADN	<u>//)</u>		
B. 8,093,040.62	Adjusted District Asse	essed Valuation /	1000	=	8,093.04
C. Step A (-) Step B				=	34,100.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>682,004.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,278,058.86</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)		1,278,058.86 (8)
	. O INC NET		(Allieult o + 1)		1,270,000.00

2022 - 2023

FOUNDATION AID				County: 03 - ATOKA	District: C022 - LANE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			522.46	536.09	
High Year	2023	Farmalation A	id Fastan	4.074.00	4.057.450.70 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,971.98 =	1,057,158.76 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	210,105.99
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		47,763.16	x .75 =	35,822.37
School Land					38,923.35
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 120,566.26
TOTAL CHARGEABLE	ES .			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	405,417.97 (2)
FOUNDATION AID			Amount [2])	=	651,740.79 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
215.15	x 95.00 x	1.39		TOTAL =	28,410.56 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	536.09		=	50,306.69
		(Weighted ADM	1)		
B. 12,402,951.25	Adjusted District As	sessed Valuation /	1000	=	12,402.95
C. Step A (-) Step B				=	37,903.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>758,074.80</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,438,226.15</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	642,212.84	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,438,226.15 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 03 - ATOKA	District: I007	STRINGTOWN
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			445.42	490.39		
High Year	2023					
Weighted ADM	490.39	x Foundation A	id Factor	1,971.98	=	967,039.27 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	136,395.70
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		42,253.47	_ x .75	=	31,690.10
School Land						34,359.12
Gross Production						28,822.54
Motor Vehicle Collection	ons					109,762.33
R.E.A. Tax						65,369.93
TOTAL CHARGEABL	ES			TOTAL	=	406,399.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	560,639.55 (3)
	Zero if Less Than Z	ero				.,
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
220.33	x 92.00 x	1.39		TOTAL	=	28,175.80 (4)
ADH	Per Capita	Transp. Facto	r			.,
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	490.39			=	46,018.20
7.11 00.10 .		(Weighted ADN	<u>//)</u>			10,010.20
B. 8,562,251.17	Adjusted District As	sessed Valuation /	1000		=	8,562.25
C. Step A (-) Step B					=	37,455.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>749,119.00</b> (5)
	L BASIC STATE AID				=	1,337,934.35 (6)
			Total Adjustments		(7)	
			Total Adjustments Paid to Date	0.00	(7)	
			•	0.00 530,981.56	(7)	
		Adjus	Paid to Date	0.00 530,981.56 0.00	(7)	

2022 - 2023

FOUNDATION AID		County: 03 - ATOKA	District: I015 - ATOKA
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,814.28	1,996.95	
High Year 2023			
Weighted ADM 1,996.95 x Foundation Aid Factor SUBTRACT CHARGEABLE	r	1,971.98 =	3,937,945.46 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property t	ax adjustment	=	560,704.45
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	154,611.39	<u>)</u> x .75 =	115,958.54
School Land			125,977.77
Gross Production			105,555.24
Motor Vehicle Collections			402,489.22
R.E.A. Tax			84,980.77
TOTAL CHARGEABLES		TOTAL =	1,395,665.99 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	2,542,279.47 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
720.76 x 88.00 x 1.39		TOTAL =	88,163.36 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 1,996.95		=	187,393.79
(Weighted ADM)		_	
B. 35,458,432.19 Adjusted District Assessed Valuation / 1000		=	35,458.43
C. Step A (-) Step B		=	151,935.36
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>3,038,707.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>5,669,150.03</b> (6)
Tota	al Adjustments	<b>0.00</b> (7)	
	Paid to Date	2,215,872.62	
	Recoupments	0.00	
Adjustment T	o Paid To Date	0.00	
TOTAL NET STATE AID (An	nount 6 + 7)		5,669,150.03 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 03 - ATOKA	District: I019 - TUSHKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.66	890.35	
High Year	2022				
Weighted ADM	905.66 > SUBTRACT CH		ild Factor	1,971.98 =	1,785,943.41 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	262,904.00
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill Lo	evy		84,188.9	<u>8</u> x .75 =	63,141.74
School Land					68,391.50
Gross Production					57,410.66
Motor Vehicle Collectio	ns				218,466.16
R.E.A. Tax				TOTAL	61,979.06
TOTAL CHARGEABLE				TOTAL =	732,293.12 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	1,053,650.29 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	n Factor)			
438.66	x 51.00 x	1.39		TOTAL =	31,096.61 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	905.66		=	84,987.13
	_	(Weighted ADN	<u>//)</u>	_	
B. 16,359,925.63	Adjusted District Asse	ssed Valuation /	1000	= _	16,359.93
C. Step A (-) Step B				= _	68,627.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,372,544.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,457,290.90</b> (6)
			<b>Total Adjustment</b>	s <u>0.00</u> (7)	
			Paid to Dat	e 1,095,355.85	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,457,290.90 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 03 - ATOKA	District: I026 - CANEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			472.36	471.50	
High Year	2022				
Weighted ADM	472.36	x Foundation A	id Factor	1,971.98 =	931,484.47 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	operty tax adjustment	=	207,344.12
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		48,914.15	_ x .75 =	36,685.61
School Land					39,762.85
Gross Production					33,386.87
Motor Vehicle Collect	ions				127,013.24
R.E.A. Tax					43,153.05
TOTAL CHARGEABI	_ES			TOTAL =	487,345.74 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	444,138.73 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
230.83	x 77.00 x	1.39		TOTAL =	24,705.73 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	472.36		=	44,326.26
7.1. 66.6.		(Weighted ADM	1)	_	,
B. 12,697,129.00	Adjusted District Ass	essed Valuation /	1000	=	12,697.13
C. Step A (-) Step B				=	31,629.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>632,582.60</b> (5)
·	AL BASIC STATE AID			=	1,101,427.06 (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	492,063.58	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,101,427.06 (8)

2022 - 2023

FOUNDATION AID				County: 04 - BEAVER	District: I022 - BEAVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
15.1.37			594.82	552.50	
High Year Weighted ADM	<b>2022</b> 594.82	x Foundation A	id Factor	1,971.98 =	1,172,973.14 (1)
Weighted ADM	SUBTRACT (	CHARGEABLE COME	iiu i acioi	1,971.90	1,172,973.14
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	361,225.55
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		241,956.9	<u>6</u> x .75 =	181,467.72
School Land					42,190.75
Gross Production					164,185.47
Motor Vehicle Collecti	ons				134,785.62
R.E.A. Tax	F-0			TOTAL	113,919.30
TOTAL CHARGEABL	ES			TOTAL =	997,774.41 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	175,198.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
20.89	x 167.00	1.39		TOTAL =	4,849.20 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	594.82		=	55,817.91
		(Weighted ADN	<i>(</i> 1)		
B. 23,229,938.69	Adjusted District As	sessed Valuation /	1000	= _	23,229.94
C. Step A (-) Step B				= _	32,587.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>651,759.40</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>831,807.33</b> (6)
			Total Adjustments	s 0.00 (7)	
			Paid to Date	e 392,664.61	
			Recoupments	s0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	831,807.33 (8)

# Oklahoma State Department of Education

#### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 04 - BEAVER	R District: I075 - BALKO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			354.42	343.19	
High Year	2022				
Weighted ADM	SUBTRACT CHA		id Factor	1,971.98 =	698,909.15 (1)
	INCOM	/IE			
(Valuations: Up to 11%		o of noroonal pr	concert, toy adjustment		
,	s increased millage becaus	e or personar pr	operty tax adjustment	= _	1,637,291.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		123,588.2	<u>3</u> x .75 =	92,691.17
School Land					21,544.65
Gross Production					83,868.49
Motor Vehicle Collect	ions				68,826.52
R.E.A. Tax					235,201.22
TOTAL CHARGEABL	.ES			TOTAL =	2,139,423.36 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
116.92	x 167.00 x	1.39		TOTAL =	27,140.64 (4)
ADH	Per Capita	Transp. Factor	<u> </u>		27,140.04 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	354.42 (Weighted ADM	4)	= _	33,258.77
		(Weighted ADIV	(1)		
B. 107,433,812.69	Adjusted District Asses	sed Valuation /	1000	= _	107,433.81
C. Step A (-) Step B				= _	(74,175.04)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	<b>27,140.64</b> (6)
			Total Adjustment	s(7)	
			Paid to Date	e 13,132.52	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		27,140.64 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 04 - BEAVER	District: I123 - FORGAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			304.27	279.44	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,972.36 =	600,129.98 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustmen	t =	439,647.56
2021-2022 Collections (July 2022)	2021 through June			_	,
75% of County 4-Mill	Levy		106,662.2	<u>26</u> x .75 =	79,996.70
School Land					18,621.82
Gross Production					72,396.45
Motor Vehicle Collecti	ions				59,494.64
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	89,520.84
				= _	759,678.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
16.30	x 167.00 x	1.39		TOTAL =	3,783.72 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	304.27		=	28,558.78
		(Weighted ADN	<u>//)</u>	_	
B. 27,460,809.35	Adjusted District Ass	sessed Valuation /	1000	= _	27,460.81
C. Step A (-) Step B				= _	1,097.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>21,959.40</b> (5)
	= AL BASIC STATE AID			= _	<b>21,959.40</b> (5) <b>25,743.12</b> (6)
				_	
				= _	
			<b>+</b> 5)	=	
			+ 5) Total Adjustmen	ts 0.00 (7)	
		) (Amount 3 + 4 +	+ 5) Total Adjustmen Paid to Da	=	•

2022 - 2023

FOUNDATION AID				County: 04 - BEAVE	R District: I128 - TURPIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			810.98	816.34	
High Year	2023		15.	4 074 00	4 000 000 45 (4)
Weighted ADM	SUBTRACT CHAI		d Factor	1,971.98 =	1,609,806.15 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	423,022.11
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		342,344.8	3 x .75 =	256,758.62
School Land					59,879.71
Gross Production					232,443.75
Motor Vehicle Collecti	ons				191,329.17
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	152,808.93
			A ( [O])	= _	1,316,242.29 (2)
FOUNDATION AID		nount [1] Less	Amount [2])	= _	293,563.86 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
305.35	x 106.00 x	1.39		TOTAL =	44,990.27 (4)
ADH	Per Capita	Гransp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	816.34		= _	76,605.35
	(V	Veighted ADM	)		
B. 27,796,377.50	Adjusted District Assesse	ed Valuation /	1000	= _	27,796.38
C. Step A (-) Step B				= _	48,808.97
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	= _	<b>976,179.40</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>1,314,733.53</b> (6)
			Total Adjustment	o.00 (7)	
			Paid to Dat	e 574,229.22	
			Recoupment	s 0.00	
		Adjusti	ment To Paid To Dat	e 0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)	<del></del>	1,314,733.53 (8)

2022 - 2023

FOUNDATION AID				Cour	nty: 05 - BECKHAM	District: I002 - MERRITT
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				1,313.69	1,288.26	
High Year	2022					
Weighted ADM	1,313.69	x Fou	undation Aid F	actor	1,971.98 =	2,590,570.41 (1)
	SUBTRACT IN	CHARG	EABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of p	ersonal prope	rty tax adjustment		700.040.00
2021-2022 Collections (July 2022)	2021 through June				= -	728,016.02
75% of County 4-Mill I	_evy			224,391.30	x .75 =	168,293.48
School Land					•	125,777.60
<b>Gross Production</b>						173,176.48
Motor Vehicle Collecti	ons					401,723.73
R.E.A. Tax						169,081.13
TOTAL CHARGEABL	ES				TOTAL =	1,766,068.44 (2)
FOUNDATION AID	TOTAL	(Amou	nt [1] Less Am	ount [2])	_	824,501.97 (3)
	Zero if Less Than	Zero				024,301.37
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transport	ation Fact	or)			
756.50	x 75.00	X	1.39		TOTAL	70.005.40.74
ADH	Per Capita	Trar	nsp. Factor		= -	78,865.13 (4)
SALARY INCENTIVE						
A. 93.84	Incentive Factor		,313.69		= _	123,276.67
		(Wei	ghted ADM)			
B. 45,220,133.63	Adjusted District A	Assessed \	/aluation / 100	0	= _	45,220.13
C. Step A (-) Step B					= _	78,056.54
Step C x 20 Mills	=	SALA	RY INCENT	IVE AID	=	<b>1,561,130.80</b> (5)
TOTA	L BASIC STATE A	ID (Amou	unt 3 + 4 + 5)		=	<b>2,464,497.90</b> (6)
	2021 Maintenance o assessed in FY2023		nalty		53,533.52	
				Total Adjustments	<b>53,533.52</b> (7)	
				Paid to Date	1,106,331.25	
				Recoupments	0.00	
			Adjustme	nt To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			Cou	nty: 05 - BECKHAM	District: I006 - ELK CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,258.89	3,281.86	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	6,471,762.28 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,523,528.10
2021-2022 Collections (July 2022)	2021 through June			_	.,,
75% of County 4-Mill	Levy		529,117.12	2 x .75 =	396,837.84
School Land					296,316.91
Gross Production					406,702.38
Motor Vehicle Collecti	ons				946,752.39
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	49,361.06
				= _	3,619,498.68 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	2,852,263.60 (3)
	Zero if Less Than Z	.ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,333.60	x 33.00	x 1.39		TOTAL =	61,172.23 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	3,281.86		=	307,969.74
		(Weighted ADN	1)	_	
B. 94,862,582.70	Adjusted District As	sessed Valuation /	1000	= _	94,862.58
C. Step A (-) Step B				= _	213,107.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>4,262,143.20</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	= _	<b>7,175,579.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,161,359.85	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,175,579.03 (8)

2022 - 2023

		County: 05 - BECKHAM District: I031 - SA	YKE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,105.01	1,144.63	
High Year 2023			
Weighted ADM 1,144.63 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,971.98 = 2,257,187.47	7 (1) -
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	x adjustment	= 1,331,896.17	7
2021-2022 Collections (July 2021 through June 2022)			_
75% of County 4-Mill Levy	175,631.4	$\frac{19}{2}$ x .75 = 131,723.62	2
School Land		98,131.72	2
Gross Production		134,760.88	3
Motor Vehicle Collections		313,518.17	7
R.E.A. Tax		127,926.02	2
TOTAL CHARGEABLES		TOTAL = 2,137,956.58	3 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	= 119,230.89	9 (3)
Zero if Less Than Zero			_
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
395.86 x 90.00 x 1.39		<b>TOTAL</b> = 49,522.09	9 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 1,144.63		= 107,412.08	3
(Weighted ADM)			_
B. 81,107,475.83 Adjusted District Assessed Valuation / 1000		= 81,107.48	3_
C. Step A (-) Step B		= 26,304.60	)
Step C x 20 Mills = SALARY INCENTIVE A	AID	= 526,092.00	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= 694,844.98	(6)
Total	Adjustmen		
	Paid to Dat	te 385,136.01	
F	Recoupment	ts 0.00	
Adjustment To	Paid To Da	te <u>0.00</u>	
TOTAL NET STATE AID (Amo	ount 6 + 7)	694,844.98	8 (8)

2022 - 2023

FOUNDATION AID				County: 05 - BECKHAM	District: I051 - ERICK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			451.92	486.13	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,971.98 =	958,638.64 (1)
(Valuations: Up to 11%	- Down to 11%)				
•	s increased millage because	of personal pro	operty tax adjustmen	t =	227,496.98
2021-2022 Collections (July 2 2022)	2021 through June				221,430.30
75% of County 4-Mill L	_evy		59,524.4	<u>43</u> x .75 =	44,643.32
School Land					33,201.98
Gross Production					45,662.44
Motor Vehicle Collection	ons				106,058.26
R.E.A. Tax					47,770.91
TOTAL CHARGEABL				TOTAL =	504,833.89 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	453,804.75 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
59.58	x 167.00 x	1.39		TOTAL =	13,830.31 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	486.13		=	45,618.44
	(	Weighted ADM	1)		
B. 13,447,371.66	Adjusted District Assess	sed Valuation /	1000	=	13,447.37
C. Step A (-) Step B				=	32,171.07
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>643,421.40</b> (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>1,111,056.46</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 446,974.17	
			Recoupmen	ots 0.00	
		Adjust	ment To Paid To Da	nte 0.00	

2022 - 2023

FOUNDATION AID				County: 06 - BLAINE	District: I009 - OKEENE
			2022	2023	
	Weighted ADM		Full 668.72	1st 9 Weeks 666.91	
High Year	2022				
Weighted ADM	668.72	x Foundation A	id Factor	1,971.98 =	1,318,702.47 (1)
	SUBTRACT C INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	519,404.71
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		187,608.32	2 x .75 =	140,706.24
School Land					47,448.91
Gross Production					1,687,953.56
Motor Vehicle Collection	ons				151,575.48
R.E.A. Tax TOTAL CHARGEABLI	EQ			TOTAL	224,263.77
		/A   [41]	A ( [O])	= _	2,771,352.67 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
102.57	x 147.00 x	1.39		TOTAL	20,958.13 (4)
ADH	Per Capita	Transp. Facto	 r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	668.72		= _	62,752.68
		(Weighted ADN	<b>1</b> )		
B. 30,769,505.13	Adjusted District Ass	essed Valuation /	1000	= _	30,769.51
C. Step A (-) Step B				= _	31,983.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>639,663.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>660,621.53</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 328,329.42	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		660,621.53 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 06 - BLAINE	District: I042 - WATONGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,182.65	1,197.67	
High Year	2023				
Weighted ADM	1,197.67	x Foundation A	id Factor	1,971.98 =	2,361,781.29 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	1,362,919.65
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		410,429.68	x .75 =	307,822.26
School Land					103,892.28
Gross Production					3,690,002.87
Motor Vehicle Collecti	ons				331,932.68
R.E.A. Tax TOTAL CHARGEABL	FO			TOTAL	218,186.09
				TOTAL =	6,014,755.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	íero .			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
349.49	x 88.00	x 1.39		TOTAL =	42,749.62 (4)
ADH	Per Capita	Transp. Facto	r		, , ,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,197.67		=	112,389.35
		(Weighted ADN	<u>//)</u>		
B. 81,029,706.00	Adjusted District As	sessed Valuation /	1000	=	81,029.71
C. Step A (-) Step B				=	31,359.64
Step C x 20 Mills		SALARY INCE	NTIVE AID		<b>627,192.80</b> (5)
Otop O X 20 Willis	=	OALAKI INCL		=	0=1,10=100 (0)
	= .L BASIC STATE AII			=	<b>669,942.42</b> (6)
				=	
			+ 5)	<b>0.00</b> (7)	
			+ 5) Total Adjustments	0.00 (7)	
		D (Amount 3 + 4 +	+ 5) Total Adjustments Paid to Date	0.00 (7) 242,396.87 0.00	

# Oklahoma State Department of Education

#### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Neighted ADM   Neig	FOUNDATION AID				County: 06 - BLAINE	District: I080 - GEARY	
High Year   2022   1,971.98   1,216.238.38   1,971.98   1,216.238.38   1,971.98   1,216.238.38   1,971.98   1,216.238.38   1,971.98   1,216.238.38   1,971.98   1,216.238.38   1,971.98   1,216.238.38   1,971.98   1,971.98   1,971.98   1,187.139.12   1,187.139.13   1,187.139.				2022	2023		
High Year   1,202   1,216,238.38		Weighted ADM		Full	1st 9 Weeks		
Note   1,971.98   1,				616.76	553.34		
Companies	-						
Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuations: Up to 11% - Down to 11%   Valuations   Valuation   Pulsa increased millage because of personal property tax adjustment   \$\$\$\$ 2021 - 2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022)	Weighted ADM			Aid Factor	1,971.98 =	1,216,238.38 (1)	
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,187,139.12 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 174,654.80 x.75 = 130,991.10 School Land 44,259.09 Gross Production 1,572,207.34 Motor Vehicle Collections 11,572,207.34 Motor Vehicle Collections 11,572,207.34 Motor Vehicle Collections 12,77130.47 TOTAL CHARGEABLES 70TAL = 3,203,131.65 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3)  22ro if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 72.84 x 167.00 x 1.39 TOTAL = 16,908.35 (4) ADH Per Capita Transportation ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 616.676 (Weighted ADM)  B. 66,420,880.54 Adjusted District Packs Seed Valuation / 1000 = 66,420.88 C. Step A (·) Step B Seed A (·) Step							
1,167,139.12   1,167,139.13   1,16	(Valuations: Up to 11%	- Down to 11%)					
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	1,187,139.12	
School Land		021 through June			_		
1,572,207.34   Motor Vehicle Collections	75% of County 4-Mill L	evy		174,654.80	<u>x</u> .75 =	130,991.10	
Motor Vehicle Collections   R.E.A. Tax   127,130.47   1							
R.E.A. Tax							
TOTAL CHARGEABLES         TOTAL = 3,203,131.65 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           72.84 x 167.00 x 1.39         TOTAL = 16,908.35 (4)           ADH         Per Capita Transp. Factor           SALARY INCENTIVE AID         = 57,876.76           M. 93.84 Incentive Factor x 616.76 (Weighted ADM)         = 57,876.76           B. 66,420,880.54 Adjusted District Assessed Valuation / 1000         = 66,420.88           C. Step A (·) Step B         = 8ALARY INCENTIVE AID         = 66,420.88           SALARY INCENTIVE AID         = 66,420.83         (6)         - 60,000 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 16,908.35 (6)         - 60,000 (5)         - 60,420.88         - 60,420.88         - 60,420.88         - 60,420.88         - 60,420.88         - 60,420.88         - 60,420.88         - 60,420.88         - 60,420.88         - 60,420.88 <th c<="" td=""><td></td><td>ons</td><td></td><td></td><td></td><td></td></th>	<td></td> <td>ons</td> <td></td> <td></td> <td></td> <td></td>		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,203,131.65 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  72.84		-0			TOTAL	127,130.47	
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)					=	3,203,131.65 (2)	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  72.84	FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)	
(Average Daily Haul x Per Capita x Transportation Factor)  72.84		Zero if Less Than Z	ero				
Total	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 616.76 (Weighted ADM)  B. 66,420,880.54 Adjusted District Assessed Valuation / 1000 = 66,420.88  C. Step A (-) Step B = (8,544.12)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,189.55  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 616.76 (Weighted ADM)         = 57,876.76           B. 66,420,880.54         Adjusted District Assessed Valuation / 1000         = 66,420.88           C. Step A (·) Step B         = (8,544.12)           Step C x 20 Mills         = SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 16,908.35 (6)           Total Adjustments 0.00 (7)           Paid to Date 8,189.55         Recoupments 0.00           Adjustment To Paid To Date 0.00         0.00	72.84	x 167.00	x 1.39		TOTAL =	16.908.35 (4)	
A. 93.84   Incentive Factor x 616.76   = 57,876.76    B. 66,420,880.54   Adjusted District Assessed Valuation / 1000   = 66,420.88    C. Step A (-) Step B   = (8,544.12)    Step C x 20 Mills = SALARY INCENTIVE AID   = 0.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 16,908.35 (6)    Total Adjustments   0.00 (7)    Paid to Date   8,189.55    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Facto	or	_	(1)	
No. 66,420,880.54   Adjusted District Assessed Valuation / 1000   =   66,420.88	SALARY INCENTIVE	AID					
B. 66,420,880.54 Adjusted District Assessed Valuation / 1000 = 66,420.88  C. Step A (-) Step B = (8,544.12)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,189.55  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	616.76		=	57,876.76	
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 8,189.55  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADI	M)			
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 16,908.35 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00       0.00 (7)	B. 66,420,880.54	Adjusted District As	sessed Valuation	/ 1000	=	66,420.88	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,908.35 (6)  Total Adjustments 0.00 (7) Paid to Date 8,189.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(8,544.12)	
Total Adjustments         0.00 (7)           Paid to Date         8,189.55           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)	
Paid to Date 8,189.55  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AIL	O (Amount 3 + 4	+ 5)	=	<b>16,908.35</b> (6)	
Paid to Date 8,189.55  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)		
Adjustment To Paid To Date 0.00				Paid to Date	8,189.55		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 16,908.35 (8)			Adjus	stment To Paid To Date	0.00		
		TOTAL NET	STATE AID	(Amount 6 + 7)		16,908.35 (8)	

# Oklahoma State Department of Education

#### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM	FOUNDATION AID				County: 06 - BLAINE	District: I105 - CANTON
Fligh   Year   2023   718.16				2022	2023	
High Year   2023   718.16   x   Foundation Aid Factor   1,971.98   1,416,197.16   (1)		Weighted ADM		Full	1st 9 Weeks	
Time				709.32	718.16	
SUBTRACT CHARGEABLE   NCOME	_					
Valuations: Up to 11% - Down to 118%   Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			ctor	1,971.98 =	1,416,197.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			GEABLE			
1,116,168,55   1,161,168,168	(Valuations: Up to 11%	% - Down to 11%)				
189,707.05 x.75	Adjusted Valuation *pl	us increased millage because of	personal property	y tax adjustment	=	1,116,168.85
School Land         48,066.98           Gross Production         1,707,644.63           Motor Vehicle Collections         153,569.04           R.E.A. Tax         185,843.95           TOTAL CHARGEABLES         TOTAL         = 3,353,573.74 (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)           315,78         x 92.00 x 1.39         TOTAL = 40,381.95 (4)           ADAM         Per Capita Transp. Factor         = 67,392.13 (4)           SALARY INCENTIVE AID         = 67,392.13 (4)           B. 66,425,514.18 Adjusted District Assessed Valuation / 1000         = 66,425.51 (4)         = 66,425.51 (5)           C. Step A (·) Step B         = 966.62         = 966.62           Step C x 20 Mills = SALARY INCENTIVE AID         = 19,332.40 (5)         = 59,714.35 (6)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 59,714.35 (6)         = 59,714.35 (6)		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	189,707.0	<u>5</u> x .75 =	142,280.29
Motor Vehicle Collections   153,569.04   R.E.A. Tax   185,843.95   TOTAL CHARGEABLES   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   = 0.00   (3)   (3)   (2)   (2)   (2)   (2)   (3)   (						48,066.98
R.E.A. Tax	Gross Production					1,707,644.63
TOTAL CHARGEABLES	Motor Vehicle Collec	tions				153,569.04
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)  315.78 x 92.00 x 1.39 TOTAL = 40,381.95 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 718.16 (Weighted ADM)  B. 66,425,514.18 Adjusted District Assessed Valuation / 1000 = 66,425.51  C. Step A (·) Step B = 966.62  Step C x 20 Mills = SALARY INCENTIVE AID = 19,332.40 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,714.35 [6]						185,843.95
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     315.78	TOTAL CHARGEAB	LES				3,353,573.74 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  315.78	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  315.78		Zero if Less Than Zero			_	
315.78	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 718.16 (Weighted ADM)  B. 66,425,514.18 Adjusted District Assessed Valuation / 1000 = 66,425.51  C. Step A (-) Step B = 966.62  Step C x 20 Mills = SALARY INCENTIVE AID = 19,332.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,714.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 17,687.92  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         718.16 (Weighted ADM)         =         67,392.13           B. 66,425,514.18         Adjusted District Assessed Valuation / 1000         =         66,425.51           C. Step A (-) Step B         =         966.62           Step C x 20 Mills         =         19,332.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         59,714.35 (6)           Total Adjustments Paid to Date Paid to Date Paid to Date Adjustment To Paid To Date Date         0.00	315.78	x 92.00 x	1.39		TOTAL _	40 381 95 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita Tr	ansp. Factor			40,001.00
A. 93.84   Incentive Factor x	SALADY INCENTIVE	: VID				
No.   Color   Color			740.40			07.000.40
B. 66,425,514.18 Adjusted District Assessed Valuation / 1000 = 66,425.51  C. Step A (-) Step B = 966.62  Step C x 20 Mills = SALARY INCENTIVE AID = 19,332.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,714.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 17,687.92  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84				= -	67,392.13
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 19,332.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,714.35 (6)  Total Adjustments 0.00 (7)  Paid to Date 17,687.92  Recoupments 0.00  Adjustment To Paid To Date 0.00		(444	eignted Abivi)			
Step C x 20 Mills       =       19,332.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       59,714.35 (6)     Total Adjustments  O.00 (7)  Paid to Date  17,687.92  Recoupments  0.00  Adjustment To Paid To Date  0.00  O.00  D.00  D	B. 66,425,514.18	Adjusted District Assessed	Valuation / 1000		= _	66,425.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 59,714.35 (6)  Total Adjustments 0.00 (7) Paid to Date 17,687.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	966.62
Total Adjustments 0.00 (7) Paid to Date 17,687.92 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	'E AID	= _	<b>19,332.40</b> (5)
Paid to Date 17,687.92  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	<b>59,714.35</b> (6)
Paid to Date 17,687.92  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			To	otal Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 17,687.92	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 59,714.35 (8)			Adjustment	To Paid To Dat	e 0.00	
		TOTAL NET STAT	E AID (A	Amount 6 + 7)		59,714.35 (8)

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Statewide Report

Weighted ADM	2022	2023		
Weighted ADM				
Weighted ADM	Full	1st 9 Weeks		
1	,820.83	2,047.97		
High Year 2023				
Weighted ADM 2,047.97 x Foundation Aid Factor SUBTRACT CHARGEABLE	-	1,971.98 =		4,038,555.88 (1)
INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax	adjustment	=		1,201,386.17
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	220,345.46	< .75 =		165,259.10
School Land				144,211.25
Gross Production				5,114.21
Motor Vehicle Collections				460,668.44
R.E.A. Tax				149,886.45
TOTAL CHARGEABLES		TOTAL =		2,126,525.62 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	2])	=		1,912,030.26 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
1,051.94 x 40.00 x 1.39		TOTAL =		58,487.86 (4)
ADH Per Capita Transp. Factor				
SALARY INCENTIVE AID				
A. 93.84 Incentive Factor x2,047.97		=		192,181.50
(Weighted ADM)				
B. 73,885,988.36 Adjusted District Assessed Valuation / 1000		=		73,885.99
C. Step A (-) Step B		=		118,295.51
Step C x 20 Mills = SALARY INCENTIVE A	ID	=		<b>2,365,910.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=		<b>4,336,428.32</b> (6)
Total /	Adjustments _	0.00 (7)	)	
	Paid to Date	1,598,266.69		
Re	ecoupments _	0.00		
Adjustment To F	Paid To Date	0.00		
TOTAL NET STATE AID (Amou	unt 6 + 7)			4,336,428.32 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I002 - ROCK CREEK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			927.01	958.14	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	Aid Factor	1,971.98	= 1,889,432.92 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plu	•	ause of personal p	roperty tax adjustment		= 474,171.12
2021-2022 Collections (July 2022)	2021 through June				= 4/4,1/1.12
75% of County 4-Mill	Levy		103,776.20	x .75	= 77,832.15
School Land					68,170.35
Gross Production					2,417.82
Motor Vehicle Collect	ions				217,760.68
R.E.A. Tax					182,613.36
TOTAL CHARGEABL	ES			TOTAL	= 1,022,965.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 866,467.44 (3)
	Zero if Less Than 2	Zero			(-)
TRANSPORTATION:					
	Per Capita x Transporta	ition Factor)			
405.83		x 1.39		TOTAL	
ADH	Per Capita	Transp. Facto	or	,	= 48,512.92 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x				= 89,911.86
		(Weighted ADI	M)		
B. 29,038,372.71	Adjusted District As	ssessed Valuation	1000		= 29,038.37
C. Step A (-) Step B					= 60,873.49
Step C x 20 Mills	=	SALARY INC	ENTIVE AID		<b>1,217,469.80</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)		<b>2,132,450.16</b> (6)
			Total Adjustments	0.00	(7)
			Total Adjustments Paid to Date		(7)
			·	899,292.53	(7)
		Adjus	Paid to Date	899,292.53	(7)

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID				County: 07 - BRYAN	District: I003 - ACHILLE
High Year 2023 Weighted ADM 559.78 x Foundation Aid Factor 3USTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 571,261.38  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 75,898.23 x.75 = 56,923.67 75% of County 4-Mill Levy 75,898.23 x.75 = 56,923.67 75% of County 4-Mill Levy 75,898.23 x.75 = 56,923.67 School Land 1,660.98 Motor Verliede Collections R.E.A. Tax 154,769.08 TOTAL CHARGEABLES 70TAL 9813,755.6 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 122,499.40 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 226.45 x 90.00 x 1.39 TOTAL 9 28,328.90 (4) ADH Per Capita Transportation ADH Per Capita Transportation  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 569.78 = 52,529.76 (Weighted ADM)  B. 34,982,325.88 Adjusted District Assessed Valuation / 1000 = 34,982.33 Step C x 20 Mills = SALARY INCENTIVE AID = 350,948.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 501,776.90 (8)  Paid to Date 221,018.40 Recoupments 0.00 Adjustment To Paid To Date 0.00				2022	2023	
High Year   1,103,874.96   1,103,		Weighted ADM		Full	1st 9 Weeks	
Note				553.89	559.78	
CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 571,261.38     2021-2022 Collections (July 2021 through June 2022**)   2022-2022 Collections (July 2021 through June 2022**)   2023	=					
Cyaluations: Up to 11% - Double   Surface	Weighted ADM			id Factor	1,971.98 = _	1,103,874.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 571,261.38  2021;2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 75,898.23 x.75 = 56,923.67						
2021-2022 Collections (July 2021 through June	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 75,898.23 x .75 = 56,923.67 School Land 46,904.26 Gross Production 1,660.98 Motor Vehicle Collections 149,856.19 R.E.A. Tax 154,769.08 TOTAL CHARGEABLES TOTAL 981,375.56 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 122,499.40 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  226.45 x 90.00 x 1.39 TOTAL 26,439.40 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 559.78 = 52,529.76 (Weighted ADM)  B. 34,982,325.68 Adjusted District Assessed Valuation / 1000 = 34,982.33 C. Step A (·) Step B = SALARY INCENTIVE AID = 17,547.43  Step C x 20 Mills = SALARY INCENTIVE AID = 350,948.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 501,776.90 (6)  Adjustment To Paid to Date 221,018.40 Recoupments 0.00  Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	571,261.38
School Land   46,904.26   1,660.98   Motor Vehicle Collections   149,856.19   149,856.19   149,856.19   149,856.19   154,769.08   170TAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL (Amount [1] Less Amount [2])   = 122,499.40   (3)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   TOTAL   = 28,328.90   (4)   226.45   x 90.00   x 1.39   x 1.3		2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		75,898.2	<u>3</u> x .75 =	56,923.67
Motor Vehicle Collections   149,856.19     R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 122,499.40 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  226.45		F.C.			TOTAL	154,769.08
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     226.45   x   90.00   x   1.39   TOTAL   28,328.90 (4)     ADH						981,375.56 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  226.45	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	122,499.40 (3)
Average Daily Haul x Per Capita x Transportation Factor     226.45		Zero if Less Than Ze	ro			
226.45   x   90.00   x   1.39   TOTAL   = 28,328.90 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 559.78 (Weighted ADM)  B. 34,982,325.68 Adjusted District Assessed Valuation / 1000 = 34,982.33  C. Step A (-) Step B = 17,547.43  Step C x 20 Mills = SALARY INCENTIVE AID = 350,948.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 501,776.90 (6)  Total Adjustments 0.00 (7)  Paid to Date 221,018.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID  A. 93.84	226.45	x 90.00 x	1.39		TOTAL =	28,328.90 (4)
A. 93.84 Incentive Factor x 559.78 = 52,529.76 (Weighted ADM)  B. 34,982,325.68 Adjusted District Assessed Valuation / 1000 = 34,982.33  C. Step A (-) Step B = 17,547.43  Step C x 20 Mills = SALARY INCENTIVE AID = 350,948.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 501,776.90 (6)  Total Adjustments 0.00 (7)  Paid to Date 221,018.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No.   No.	SALARY INCENTIVE	AID				
B. 34,982,325.68 Adjusted District Assessed Valuation / 1000 = 34,982.33  C. Step A (-) Step B = 17,547.43  Step C x 20 Mills = SALARY INCENTIVE AID = 350,948.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 501,776.90 (6)  Total Adjustments 0.00 (7)  Paid to Date 221,018.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	559.78		=	52,529.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 350,948.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 501,776.90 (6)  Total Adjustments 0.00 (7)  Paid to Date 221,018.40  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 350,948.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 501,776.90 (6)  Total Adjustments 0.00 (7) Paid to Date 221,018.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 34,982,325.68	Adjusted District Asse	essed Valuation /	1000	= _	34,982.33
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 501,776.90 (6)  Total Adjustments 0.00 (7) Paid to Date 221,018.40 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	17,547.43
Total Adjustments 0.00 (7)  Paid to Date 221,018.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>350,948.60</b> (5)
Paid to Date 221,018.40  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>501,776.90</b> (6)
Paid to Date 221,018.40  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 221,018.40	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 501,776.90 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	501,776.90 (8)

2022 - 2023

Part	FOUNDATION AID			(	County: 07 - BRYAN	District: I004 - COLBERT
High Year 2023 Weighted ADM 2003				2022	2023	
High Year   1,406.55   x   Foundation Aid Factor   1,971.98   2,773,688.47   1		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,344.46	1,406.55	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   2   408,762.26	•					
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   408,762.26    2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   174,267.43 x.75   =   130,700.57    School Land   107,523.48    Gross Production   38,07.47    Motor Vehicle Collections   343,532.32    R.E.A. Tax   48,289.19    TOTAL CHARGEABLES   TOTAL   =   1,042,615.29    FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   1,731,073.18    Zero if Less Than Zero	Weighted ADM	SUBTRACT (	CHARGEABLE	id Factor	1,971.98 =	2,773,688.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: 1 In to 11%		· · · · · · · · · · · · · · · · · · ·			
2021-0022 Collections (July) 2021 through June 2022)   75% of County 4-Mill Levy   174,267.43 x .75   = 130,700.57   School Land   107,523.48   107,523.48   107,523.48   3,807.47   Motor Vehicle Collections   3,807.47   Motor Vehicle Collections   3,807.47   Motor Vehicle Collections   48,289.19   TOTAL CHARGEABLES   TOTAL   1,042,615.29   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,731,073.18   (3)   (3)   (4)	•		ause of personal pr	roperty tax adjustment		400 760 06
School Land   107,523.48     Gross Production   3,807.47     Motor Vehicle Collections   343,532.32     R.E.A. Tax		2021 through June			= -	408,762.26
Signate   Sign	75% of County 4-Mill	Levy		174,267.4	<u>3</u> x .75 =	130,700.57
Motor Vehicle Collections   A48,289.19     R.E.A. Tax						107,523.48
R.E.A. Tax	Gross Production					3,807.47
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,731,073.18 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  559.72						48,289.19
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     559.72	TOTAL CHARGEABI	_ES				1,042,615.29 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  559.72	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,731,073.18 (3)
Average Daily Haul x Per Capita x Transportation Factor)   559.72		Zero if Less Than Z	ero		_	
Total   Sign	TRANSPORTATION					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 1,406.55 (Weighted ADM)         = 131,990.65           B. 25,805,698.10         Adjusted District Assessed Valuation / 1000         = 25,805.70           C. Step A (-) Step B         = 106,184.95           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,123,699.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,887,448.63 (6)           Total Adjustments 0.00 (7)           Paid to Date 1,638,885.84         Recoupments 0.00           Adjustment To Paid To Date 0.00         0.00	559.72	x 42.00	x 1.39		TOTAL =	32.676.45 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	02,0: 0: .0 (1)
A. 93.84   Incentive Factor x	SALARY INCENTIVE	AID				
(Weighted ADM)  B. 25,805,698.10			1 406 55		_	131 990 65
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,123,699.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,887,448.63 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,638,885.84  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 33.04	meentive ractor x	-	<u>/I)</u>		131,330.00
Step C x 20 Mills = SALARY INCENTIVE AID = 2,123,699.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,887,448.63 (6)  Total Adjustments 0.00 (7) Paid to Date 1,638,885.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 25,805,698.10	Adjusted District As	sessed Valuation /	1000	= _	25,805.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,887,448.63 (6)  Total Adjustments 0.00 (7) Paid to Date 1,638,885.84 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	106,184.95
Total Adjustments 0.00 (7)  Paid to Date 1,638,885.84  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,123,699.00</b> (5)
Paid to Date 1,638,885.84  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	<b>3,887,448.63</b> (6)
Paid to Date 1,638,885.84  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	o.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 1,638,885.84	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,887,448.63 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,887,448.63 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 07 - BRYAN	District: I005 - CADDO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			884.59	923.24	
High Year	2023				
Weighted ADM	923.24	x Foundation A	id Factor	1,971.98 =	1,820,610.82 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	operty tax adjustment	=	416,390.01
2021-2022 Collections (July 20 2022)	21 through June			_	,
75% of County 4-Mill Le	evy		114,688.5	5 x .75 =	86,016.41
School Land					76,367.17
Gross Production					2,709.42
Motor Vehicle Collection	าร				243,935.13
R.E.A. Tax					89,479.63
TOTAL CHARGEABLES	S			TOTAL =	914,897.77 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	905,713.05 (3)
	Zero if Less Than Ze	ero			, , ,
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
	x 70.00 x			TOTAL	
ADH	Per Capita	Transp. Factor		=	46,116.31 (4)
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	923.24		=	86,636.84
		(Weighted ADN	1)		
B. 25,657,750.09	Adjusted District Ass	sessed Valuation /	1000	=	25,657.75
C. Step A (-) Step B				=	60,979.09
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	<b>1,219,581.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,171,411.16</b> (6)
			Total Adjustments	s(7)	
			Paid to Date	e 900,100.87	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	

# Oklahoma State Department of Education

#### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 07 - BRYAN	District: I040 - BENNINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			606.08	542.71	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98	= 1,195,177.64 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		= 789,249.39
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		70,555.34	x .75	= 52,916.51
School Land					45,057.88
Gross Production					1,596.96
Motor Vehicle Collecti	ions				143,942.87
R.E.A. Tax					79,379.02
TOTAL CHARGEABL	ES			TOTAL	= 1,112,142.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 83,035.01 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
197.56		í 1.39		TOTAL	05.000.07 (4)
ADH	Per Capita	Transp. Factor	<u></u>		= 25,263.97 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	606.08	_		= 56,874.55
		(Weighted ADN	1)		
B. 49,266,503.83	Adjusted District As				= 49,266.50
<ul><li>B. 49,266,503.83</li><li>C. Step A (-) Step B</li></ul>	Adjusted District As				= 49,266.50 = 7,608.05
	Adjusted District As		1000		
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000		= 7,608.05
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000		= 7,608.05 = 152,161.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000		= 7,608.05 = 152,161.00 (5) = 260,459.98 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	0.00	= 7,608.05 = 152,161.00 (5) = 260,459.98 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)  Total Adjustments	0.00 95,815.45	= 7,608.05 = 152,161.00 (5) = 260,459.98 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE  O (Amount 3 + 4 +	1000 ENTIVE AID - 5)  Total Adjustments Paid to Date	0.00 95,815.45 0.00	= 7,608.05 = 152,161.00 (5) = 260,459.98 (6)

2022 - 2023

FOUNDATION AID				County: 07 - BRYAN	District: I048 - CALERA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,448.82	1,471.66	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	ud Factor	1,971.98 =	2,902,084.09 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	718,670.83
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	evy		176,972.2	<u>5</u> x .75 =	132,729.19
School Land					124,245.94
Gross Production					4,413.57
Motor Vehicle Collection	ons				396,814.14
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL	45,606.30
				= <u> </u>	1,422,479.97 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	= _	1,479,604.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
723.60	x 33.00	x 1.39		TOTAL =	33,191.53 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,471.66		=	138,100.57
		(Weighted ADN	<u>//)</u>	_	
B. 45,775,212.32	Adjusted District As	sessed Valuation /	1000	= _	45,775.21
C. Step A (-) Step B				= _	92,325.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,846,507.20</b> (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,359,302.85</b> (6)
			<b>-</b>	0.00 (7)	
			Total Adjustment	· ·	
			Paid to Date	e 1,495,135.20	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,359,302.85 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

				County. or - BINTAIN	District: I072 - DURANT
			2022	2023	
١	Weighted ADM		Full	1st 9 Weeks	
			6,187.08	6,416.16	
High Year	2023				
Weighted ADM _	6,416.16	x Foundation A	id Factor	1,971.98 =	12,652,539.20 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus incl	reased millage beca	ause of personal pr	operty tax adjustment	=	2,693,244.50
2021-2022 Collections (July 2021 2022)	through June			_	
75% of County 4-Mill Levy			848,703.0	<u>2</u> x .75 =	636,527.27
School Land					520,856.44
Gross Production					18,441.27
Motor Vehicle Collections					1,664,138.92
R.E.A. Tax					42,900.71
TOTAL CHARGEABLES				TOTAL =	5,576,109.11 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	7,076,430.09 (3)
2	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Per C	Capita x Transportat	tion Factor)			
2,861.66 x	33.00 >	1.39		TOTAL =	131,264.34 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE AID					
A. 93.84	ncentive Factor x	6,416.16		=	602,092.45
		(Weighted ADN	1)	_	
B. 173,869,883.69	Adjusted District As	sessed Valuation /	1000	= _	173,869.88
C. Step A (-) Step B				= _	428,222.57
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	<b>8,564,451.40</b> (5)
TOTAL B	ASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>15,772,145.83</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 6,763,709.03	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		15,772,145.83 (8)

2022 - 2023

Statewide Report

FOUNDATION AID	County	: 08 - CADDO	District: I011 - HYDRO-EAKLY
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	768.37	798.02	
High Year 2023			
Weighted ADM 798.02 x Foundation Aid  SUBTRACT CHARGEABLE INCOME	Factor	1,971.98	3 = 1,573,679.48 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal prop	erty tax adjustment		= 467,459.47
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	79,453.44	1 x .75	= 59,590.08
School Land			69,641.98
Gross Production			130,730.18
Motor Vehicle Collections			222,458.76
R.E.A. Tax			111,374.41
TOTAL CHARGEABLES		TOTAL	= 1,061,254.88 (2)
FOUNDATION AID TOTAL (Amount [1] Less A	mount [2])		= 512,424.60 (3)
Zero if Less Than Zero			. , ,
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
311.98 x 88.00 x 1.39		TOTAL	= 38,161.39 (4)
ADH Per Capita Transp. Factor	_		
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 798.02			= 74,886.20
(Weighted ADM)	_		
B. 28,084,497.89 Adjusted District Assessed Valuation / 10	000		= 28,084.50
C. Step A (-) Step B			= 46,801.70
Step C x 20 Mills = SALARY INCEN	TIVE AID		<b>936,034.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5	)		= 1,486,619.99 (6)
	Total Adjustments	0.00	(7)
	Paid to Date	613,671.36	<u>.</u>
	Recoupments	0.00	<u>)                                    </u>
Adjustm	ent To Paid To Date	0.00	)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 08	- CADDO D	istrict: I012 -	LOOKEBA SICKLES
			2022	2023		
	Weighted ADM		Full	1st 9 Weel	KS	
			339.70	331.08		
High Year	2022			4.074		000 004 04 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,971	1.98 =	669,881.61 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	160,760.76
2021-2022 Collections (July 2 2022)	021 through June					
75% of County 4-Mill Lo	evy		40,034.34	1 x .75	=	30,025.76
School Land						35,065.26
Gross Production						65,814.29
Motor Vehicle Collectio	ns					112,011.04
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL		97,277.24
				TOTAL	=	500,954.35 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		=	168,927.26 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)				
170.90	x 88.00 x	1.39		TOTAL	=	20,904.49 (4)
ADH	Per Capita	Transp. Factor	r			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	339.70			=	31,877.45
		(Weighted ADM	1)			
B. 9,681,465.58	Adjusted District As	sessed Valuation /	1000		=	9,681.47
C. Step A (-) Step B					=	22,195.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>443,919.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)		=	<b>633,751.35</b> (6)
			Total Adjustments	s	<b>0.00</b> (7)	
			Paid to Date	273,813	3.22	
			Recoupments	s	0.00	
		Adjust	tment To Paid To Date		0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			633,751.35 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 08 - CADDO	District: I020 - ANADARKO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,308.53	2,277.95	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	4,552,374.99 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	*	ause of personal pr	roperty tax adjustment		621 660 24
2021-2022 Collections (July 2 2022)	021 through June			=	621,660.34
75% of County 4-Mill L	evy		251,831.44	x .75 =	188,873.58
School Land					220,222.85
Gross Production					412,647.52
Motor Vehicle Collection	ons				703,575.72
R.E.A. Tax					335,791.20
TOTAL CHARGEABLE	ES			TOTAL =	2,482,771.21 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	2,069,603.78 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
978.46	x 40.00	x 1.39		TOTAL =	54,402.38 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,308.53		=	216,632.46
		(Weighted ADN	<u>//)</u>		
B. 39,926,804.36	Adjusted District As	sessed Valuation /	1000	=	39,926.80
C. Step A (-) Step B				=	176,705.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,534,113.20</b> (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>5,658,119.36</b> (6)
			<b>Total Adjustments</b>	0.00 (7	)
			Paid to Date	2,527,533.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,658,119.36 (8)

2022 - 2023

FOUNDATION AID			Co	unty: 08 - CADDO	District: I033 - CARNEGIE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			880.09	945.14	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	1,863,797.18 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	roperty tax adjustment	=	325,188.60
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		91,207.59	<u>x .75</u> =	68,405.69
School Land					79,868.28
Gross Production					149,932.15
Motor Vehicle Collection	ons				255,124.09
R.E.A. Tax					147,536.98
TOTAL CHARGEABL	ES			TOTAL =	1,026,055.79 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	837,741.39 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
189.05	x 101.00 x	1.39		TOTAL =	26,540.73 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	945.14		=	88,691.94
		(Weighted ADN	<b>1</b> )		
B. 20,146,471.65	Adjusted District Asse	essed Valuation /	1000	=	20,146.47
C. Step A (-) Step B				=	68,545.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,370,909.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,235,191.52</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	888,052.13	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		2,235,191.52 (8)

2022 - 2023

FOUNDATION AID		County: (	08 - CADDO	District: 1056	BOONE-APACHE
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		847.69	861.56		
High Year	2023				
Weighted ADM	861.56 x Founda	tion Aid Factor	1,971.9	98 =	1,698,979.09 (1)
	INCOME	,			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of perso	nal property tax adjustment		=	510,425.25
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy	90,440.81	x .75	=	67,830.61
School Land					79,122.43
Gross Production					148,282.39
Motor Vehicle Collecti	ons				252,779.31
R.E.A. Tax					91,584.06
TOTAL CHARGEABL	ES		TOTAL	=	1,150,024.05 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])		=	548,955.04 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
289.58	x 84.00 x 1.39	9	TOTAL	=	33,811.36 (4)
ADH	Per Capita Transp.	Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x 861.	56		=	80,848.79
	(Weighted	d ADM)			
B. 31,527,119.84	Adjusted District Assessed Value	ation / 1000		=	31,527.12
C. Step A (-) Step B				=	49,321.67
Step C x 20 Mills	= SALARY	INCENTIVE AID		=	<b>986,433.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)		=	<b>1,569,199.80</b> (6)
		Total Adjustments	0.0	<b>00</b> (7)	
		Paid to Date	915,829.4	14	
		Recoupments	0.0	00	
	A	Adjustment To Paid To Date	0.0	00	
	TOTAL NET STATE AID	(Amount 6 + 7)			1,569,199.80 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 08	- CADDO	District: I064 - CYRIL
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			588.31	589.39		
High Year	2023					
Weighted ADM	589.39	x Foundation A	id Factor	1,971.9	<u>8</u> =	1,162,265.29 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment		=	160,874.86
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		61,608.95	x .75	=	46,206.71
School Land						54,029.76
Gross Production						101,602.90
Motor Vehicle Collecti	ons					172,561.13
R.E.A. Tax				TOTAL		102,582.68
TOTAL CHARGEABL	ES			TOTAL	=	637,858.04 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	524,407.25 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)				
188.15	x 70.00	1.39		TOTAL	=	18,307.00 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	589.39			=	55,308.36
		(Weighted ADM	<u>//)</u>			
B. 10,299,609.74	Adjusted District As	sessed Valuation /	1000		=	10,299.61
C. Step A (-) Step B					=	45,008.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>900,175.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)		=	<b>1,442,889.25</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	643,912.1	4_	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,442,889.25 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 08 - CADDO	District: 1086 -	GRACEMONT
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			227.74	233.22		
High Year	2023					
Weighted ADM	SUBTRACT CHA		id Factor	1,971.98 =	=	459,905.18 (1)
	INCOM	VIE				
(Valuations: Up to 11% - Adjusted Valuation *plus i	•	o of noroonal ar	aparty tay adjustment			
•	_	e oi personai pi	operty tax adjustifient	=	=	89,440.07
2021-2022 Collections (July 20 2022)	121 through June					
75% of County 4-Mill Le	evy		22,954.79	<u>x .75</u> =	=	17,216.09
School Land						20,113.77
Gross Production						37,874.39
Motor Vehicle Collection	ns					64,232.01
R.E.A. Tax						56,359.13
TOTAL CHARGEABLES	S			TOTAL :	=	285,235.46 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	=	174,669.72 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportation	Factor)				
50.37	x 141.00 x	1.39		TOTAL	_	9,872.02 (4)
ADH	Per Capita	Transp. Factor		-	=	9,672.02 (4)
CALABY INCENTIVE A						
SALARY INCENTIVE A						
A. 93.84	Incentive Factor x	233.22	4)	=	=	21,885.36
		(Weighted ADM	1)			
B. 5,279,815.08	Adjusted District Asses	ssed Valuation /	1000	:	=	5,279.82
C. Step A (-) Step B				=	=	16,605.54
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	=	<b>332,110.80</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	- 5)	:	=	<b>516,652.54</b> (6)
			Total Adjustments	0.00	(7)	
			Paid to Date	221,495.02		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		

2022 - 2023

FOUNDATION AID				County: 08 - CADDO	District: I160 - CEMENT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			385.05	374.52	
High Year	2022				
Weighted ADM	385.05 SUBTRACT C		ild Factor	1,971.98 =	759,310.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	142,598.63
2021-2022 Collections (July 2 2022)	2021 through June			_	112,000.00
75% of County 4-Mill L	evy		36,335.8	<u>3</u> x .75 =	27,251.87
School Land					31,830.18
Gross Production					59,783.69
Motor Vehicle Collection	ons				101,670.81
R.E.A. Tax					56,742.43
TOTAL CHARGEABLE	<b>ES</b>			TOTAL =	419,877.61 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	339,433.29 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
170.00	x 79.00 x	1.39		TOTAL =	18,667.70 (4)
ADH	Per Capita	Transp. Facto	r	_	( /
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	385.05		=	36,133.09
		(Weighted ADN	<u>/I)</u>	_	
B. 8,966,827.90	Adjusted District Ass	essed Valuation /	1000	= _	8,966.83
C. Step A (-) Step B				= _	27,166.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>543,325.20</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	901,426.19 (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 416,634.89	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat		

2022 - 2023

Weighted ADM  1,1  High Year  2023  Weighted ADM  1,187.52  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptance of personal personal personal property tax acceptance of personal pe	63.34	2023  1st 9 Weeks 1,187.52  1,971.98 =  =  TOTAL	2,341,765.69 (1)  626,051.66  91,697.43 107,224.04 201,264.51 342,509.99 114,810.34
High Year  Weighted ADM  1,187.52 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptable and the substitution of the subst	63.34 — djustment	1,187.52  1,971.98 =  =	91,697.43 107,224.04 201,264.51 342,509.99
High Year  Weighted ADM  1,187.52  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptable 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land	— djustment	1,971.98 = = .75 =	91,697.43 107,224.04 201,264.51 342,509.99
Weighted ADM  1,187.52  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptable and the company of the compa		= .75 =	91,697.43 107,224.04 201,264.51 342,509.99
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax acceptable 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land		= .75 =	91,697.43 107,224.04 201,264.51 342,509.99
Adjusted Valuation *plus increased millage because of personal property tax ad 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land		.75 =	91,697.43 107,224.04 201,264.51 342,509.99
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land		.75 =	91,697.43 107,224.04 201,264.51 342,509.99
2022) 75% of County 4-Mill Levy School Land	<u>122,263.24</u> x		107,224.04 201,264.51 342,509.99
School Land	<u>122,263.24</u> x		107,224.04 201,264.51 342,509.99
		TOTAL	201,264.51 342,509.99
Gross Production		TOTAL	342,509.99
		TOTAL	
Motor Vehicle Collections		TOTAL	114,810.34
R.E.A. Tax		TOTAL	
TOTAL CHARGEABLES		=	1,483,557.97 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	1	=	858,207.72 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
410.08 x 81.00 x 1.39		TOTAL =	46,170.91 (4)
ADH Per Capita Transp. Factor		_	10,110.01
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 1,187.52		=	111,436.88
(Weighted ADM)			111,400.00
B. 39,611,330.62 Adjusted District Assessed Valuation / 1000		=	39,611.33
C. Step A (-) Step B		=	71,825.55
Step C x 20 Mills = SALARY INCENTIVE AID	)	=	<b>1,436,511.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>2,340,889.63</b> (6)
Total Ac	ljustments_	<b>0.00</b> (7)	
Pa	aid to Date	906,925.10	
Rec	coupments	0.00	
Adjustment To Pa	id To Date	0.00	
TOTAL NET STATE AID (Amoun	nt 6 + 7)		2,340,889.63 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 08 - C	ADDO District: I167	- FORT COBB-BROXTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		518.40	488.51	
High Year	2022			
Weighted ADM		tion Aid Factor	1,972.36 =	1,022,471.42 (1)
	SUBTRACT CHARGEAE INCOME	DLE.		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of perso	nal property tax adjustment	=	743,855.63
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	51,837.2	<u>?7</u> x .75 =	38,877.95
School Land				45,226.13
Gross Production				84,646.70
Motor Vehicle Collect	ions			144,504.69
R.E.A. Tax				219,815.48
TOTAL CHARGEABL	ES		TOTAL = _	1,276,926.58 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
175.22	x 92.00 x 1.3	9	TOTAL =	22,407.13 (4)
ADH	Per Capita Transp.	Factor	_	
SALARY INCENTIVE	AID			
A. 93.86	Incentive Factor x 518.	40	=	48,657.02
	(Weighted		-	, , , , , , , , , , , , , , , , , , ,
B. 45,747,578.71	Adjusted District Assessed Valua	ation / 1000	= _	45,747.58
C. Step A (-) Step B			=	2,909.44
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>58,188.80</b> (5)
	L BASIC STATE AID (Amount 3	3 + 4 + 5)	= _	<b>80,595.93</b> (6)
			_	<u>.</u>
		Total Adjustment	0.00 (7)	
		Paid to Dat	te 474,873.07	
		Recoupment	0.00	
	A	Adjustment To Paid To Dat	te 394,277.14	
	TOTAL NET STATE AID	(Amount 6 + 7)		474,873.07 (8)
				<u></u>

2022 - 2023

			Count	y: 08 - CADDO	District: I168 - BINGER-ONEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			569.20	545.13	
High Year	2022				
Weighted ADM	SUBTRACT C		id Factor	1,971.98	= 1,122,451.02 (1)
(Valuationa, Un to 110/		7WL			
(Valuations: Up to 11% - E Adjusted Valuation *plus in	•	use of personal pr	operty tax adjustment		
2021-2022 Collections (July 202 2022)					= 366,555.28
75% of County 4-Mill Lev	/y		57,253.79	) x .75	= 42,940.34
School Land				_	50,163.99
Gross Production					94,176.50
Motor Vehicle Collections	S				160,238.40
R.E.A. Tax					164,157.06
TOTAL CHARGEABLES	;			TOTAL	= 878,231.57 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])		= 244,219.45 (3)
	Zero if Less Than Ze	ro			(-)
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	on Factor)			
212.71 x		1.39		TOTAL	00.040.00.44
ADH	Per Capita	Transp. Factor	 r		= 26,610.02 (4)
SALARY INCENTIVE AI	D				
A. 93.84	Incentive Factor x	569.20			= 53,413.73
		(Weighted ADM	1)		
B. 22,938,378.28	Adjusted District Ass	essed Valuation /	1000		= 22,938.38
C. Step A (-) Step B					= 30,475.35
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID		<b>609,507.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		<b>880,336.47</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	375,467.27	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	880,336.47 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 09 - CANADIAN	District: C029 - RIVERSIDE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			279.46	318.26	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,971.98 =	627,602.35 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage because	e of personal pr	roperty tax adjustment	=	479,543.84
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		37,037.22	2 x .75 =	27,777.92
School Land					21,813.41
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=9			TOTAL	16,116.05
				=	545,251.22 (2)
FOUNDATION AID	•	mount [1] Less	s Amount [2])	=	82,351.13 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
164.73	x 59.00 x	1.39		TOTAL =	13,509.51 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	318.26		=	29,865.52
		(Weighted ADM	<u>//)</u>		
B. 29,952,769.71	Adjusted District Asses	sed Valuation /	1000	=	29,952.77
C. Step A (-) Step B				=	(87.25)
Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>95,860.64</b> (6)
			Total Adjustments	<b>0.00</b> (7	
			Paid to Date	5,499.22	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		95,860.64 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 09 - CANADIAN	District: C031 - BANNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			434.60	485.97	
High Year	2023				(1)
Weighted ADM	485.97 SUBTRACT C		id Factor	1,971.98 =	958,323.12 (1)
(Valuations: Up to 11%					
•	ıs increased millage becau	use of personal p	roperty tax adjustment	_	1,154,989.30
2021-2022 Collections (July 2022)	2021 through June			= _	1,134,969.50
75% of County 4-Mill	Levy		70,453.55	5 x .75 =	52,840.16
School Land					41,741.43
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax					11,542.14
TOTAL CHARGEAB	LES			TOTAL = _	1,261,113.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
250.04	x 55.00 x	1.39		TOTAL =	19,115.56 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	: AID				
		405.07			45,000,40
A. 93.84	Incentive Factor x	485.97 (Weighted ADN	<u>//)</u>	= -	45,603.42
		(Weighted Abh	··· <i>)</i>		
B. 71,649,460.29	Adjusted District Ass	essed Valuation /	1000	= _	71,649.46
C. Step A (-) Step B				= _	(26,046.04)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>19,115.56</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	8,791.56	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		19,115.56 (8)
				_	

2022 - 2023

FOUNDATION AID			County: 09	- CANADIAN	District: C070	DARLINGTON
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			411.00	406.56		
High Year	2022					
Weighted ADM		x Foundation A	id Factor	1,971.98	=	810,483.78 (1)
	INC	COME				
(Valuations: Up to 11%	,					
Adjusted Valuation *plus	_	ause of personal pi	roperty tax adjustment		=	382,871.04
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		61,765.54	x .75	=	46,324.16
School Land						36,030.68
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax						37,518.09
TOTAL CHARGEABL	ES			TOTAL	=	502,743.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	307,739.81 (3)
	Zero if Less Than Z	Zero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
228.49	x 68.00	x 1.39		TOTAL		04 500 07 (4)
ADH	Per Capita	Transp. Facto			=	21,596.87 (4)
			I			
0.41.45\/.1010=11=1\/=						
SALARY INCENTIVE						
A. 93.84	AID  Incentive Factor x	411.00			=	38,568.24
					=	38,568.24
		411.00 (Weighted ADM	л)		=	38,568.24 22,995.26
A. 93.84	Incentive Factor x	411.00 (Weighted ADM	л)			
A. 93.84 B. 22,995,257.74	Incentive Factor x	411.00 (Weighted ADM	л) 1000		=	22,995.26
<ul><li>A. 93.84</li><li>B. 22,995,257.74</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	411.00 (Weighted ADM	1000 :NTIVE AID		=	22,995.26 15,572.98
<ul><li>A. 93.84</li><li>B. 22,995,257.74</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	411.00 (Weighted ADM	1000 :NTIVE AID		=	22,995.26 15,572.98 <b>311,459.60</b> (5)
<ul><li>A. 93.84</li><li>B. 22,995,257.74</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	411.00 (Weighted ADM	1000 :NTIVE AID	0.00	=	22,995.26 15,572.98 <b>311,459.60</b> (5)
<ul><li>A. 93.84</li><li>B. 22,995,257.74</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	411.00 (Weighted ADM	1000 :NTIVE AID - 5)		=	22,995.26 15,572.98 <b>311,459.60</b> (5)
<ul><li>A. 93.84</li><li>B. 22,995,257.74</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	411.00 (Weighted ADM	1000 ENTIVE AID 1-5) Total Adjustments		=	22,995.26 15,572.98 <b>311,459.60</b> (5)
<ul><li>A. 93.84</li><li>B. 22,995,257.74</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor x  Adjusted District As	411.00 (Weighted ADM) ssessed Valuation / SALARY INCE D (Amount 3 + 4 +	1000 ENTIVE AID F 5)  Total Adjustments Paid to Date	214,021.54	=	22,995.26 15,572.98 <b>311,459.60</b> (5)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 09 - CANADIAN	District: C162 - MAPLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			308.43	309.57	
High Year	2023				
Weighted ADM		Foundation Aid	d Factor	1,971.98 =	610,465.85 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	1,065,594.54
2021-2022 Collections (July 2 2022)	2021 through June			_	.,,
75% of County 4-Mill L	evy		49,796.47	<u>7</u> x .75 =	37,347.35
School Land					29,069.94
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	81,155.20
TOTAL CHARGEABLI				TOTAL =	1,213,167.03 (2)
FOUNDATION AID	<b>FOTAL</b> (Ar	mount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation F	-actor)			
183.24	x 84.00 x	1.39		TOTAL =	21,395.10 (4)
ADH	Per Capita	Transp. Factor	_		21,000.10 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	309.57		=	29,050.05
Α. 30.04		Weighted ADM)	)		20,000.00
B. 62,755,862.23	Adjusted District Assess	ed Valuation / 1	1000	=	62,755.86
C. Step A (-) Step B	•			_	(33,705.81)
	CA	I ADVINCE	ITIVE AID	_	
Step C x 20 Mills	=	LARY INCE		= _	0.00 (5)
IOIA	L BASIC STATE AID (A	mount 3 + 4 +	5)	= _	<b>21,395.10</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	9,183.00	
			Recoupments	0.00	
		Adjustr	nent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		21,395.10 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 09 - CANADIAN	District: I022 - PIEDMONT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			7,086.66	7,558.01	
High Year	2023				
Weighted ADM	7,558.01 x SUBTRACT CH INCO		id Factor	1,971.98 =	14,904,244.56 (1)
(Valuations: Up to 11%					
•	s increased millage becaus	se of personal pr	operty tax adjustment		4 240 227 04
2021-2022 Collections (July 2022)	2021 through June			=	4,249,337.81
75% of County 4-Mill	Levy		1,168,774.03	3 x .75 =	876,580.52
School Land					687,755.36
Gross Production					2,141,839.95
Motor Vehicle Collect	ions				2,196,806.65
R.E.A. Tax	=0				27,991.95
TOTAL CHARGEABL				TOTAL =	10,180,312.24 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	4,723,932.32 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
4,105.86	x 33.00 x	1.39		TOTAL =	188,335.80 (4)
ADH	Per Capita	Transp. Factor	•		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	7,558.01		=	709,243.66
		(Weighted ADM	1)		
B. 250,803,349.00	Adjusted District Asses	ssed Valuation /	1000	=	250,803.35
C. Step A (-) Step B				=	458,440.31
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>9,168,806.20</b> (5)
TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>14,081,074.32</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	5,785,765.20	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		14,081,074.32 (8)

2022 - 2023

Statewide Report

Neighted ADM   Ne	FOUNDATION AID			Co	ounty: 09 - CANADIAN	District: I027 - YUKON
High Year   2023   15,569.61   x   Foundation Aid Factor   1,971.98   30,702,959.53 (1)				2022	2023	
High Year   15.569.61   x   Foundation Aid Factor   1.971.98   30.702.959.53 (1)		Weighted ADM		Full	1st 9 Weeks	
Note   15,569.61   x Foundation Aid Factor   1,971.98   c   30,702,959.53 (1)				14,963.31	15,569.61	
Companies	High Year	2023				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$8,853,346.80   \$8,2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			id Factor	1,971.98 =	30,702,959.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### 1	(Valuations: Up to 11%	- Down to 11%)				
2021   2022   2018   2021   through June   2022   2022   2023   2023   2023   2023   2024   2024   2025   2024	Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	8.853.346.80
School Land   1,300,224.35   4,043,905.98   Motor Vehicle Collections   4,043,905.98   Motor Vehicle Collections   4,043,905.98   Motor Vehicle Collections   4,153,522.54   R.E.A. Tax   8,136.94   TOTAL CHARGEABLES   TOTAL   20,011,779.30   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 10,691,180.23   (3)   Early of Less Than Zero   Ear		2021 through June			_	-,,-
Motor Vehicle Collections	75% of County 4-Mill L	_evy		2,203,523.58	<u>8</u> x .75 =	1,652,642.69
Motor Vehicle Collections   R.E.A. Tax   R.136.94     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   20,011,779.30   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   10,691,180.23   (3)     Zero if Less Than Zero     Zero if Less Than Zero   Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero     Zero if Less Than Zero   Zero if Less						
R.E.A. Tax	Gross Production					4,043,905.98
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 10,691,180.23 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,737.99 x 33.00 x 1.39 TOTAL = 263,201.60 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 15,569.61 (Weighted ADM)  B. 535,592,667.65 Adjusted District Assessed Valuation / 1000 = 535,592.67  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 18,509,190.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,463,572.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,607,147.63  Recoupments 0.00  Adjustment To Paid To Date 0.00						8,136.94
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES				20,011,779.30 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,737.99	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	10,691,180.23 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  5,737.99		Zero if Less Than Z	ero			
Total   Salary   Sa	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor × 15,569.61	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID  A. 93.84	5,737.99	x 33.00	1.39		TOTAL =	263,201.60 (4)
A. 93.84   Incentive Factor x 15,569.61   = 1,461,052.20    B. 535,592,667.65   Adjusted District Assessed Valuation / 1000   = 535,592.67    C. Step A (-) Step B   = 925,459.53    Step C x 20 Mills = SALARY INCENTIVE AID   = 18,509,190.60 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 29,463,572.43 (6)    Total Adjustments   0.00 (7)    Paid to Date   12,607,147.63    Recoupments   0.00 (7)    Adjustment To Paid To Date   0.00 (7)	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM)  B. 535,592,667.65	SALARY INCENTIVE	AID				
B. 535,592,667.65 Adjusted District Assessed Valuation / 1000 = 535,592.67  C. Step A (-) Step B = 925,459.53  Step C x 20 Mills = SALARY INCENTIVE AID = 18,509,190.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,463,572.43 (6)  Total Adjustments	A. 93.84	Incentive Factor x	15,569.61		=	1,461,052.20
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 18,509,190.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,463,572.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,607,147.63  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>/I)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 18,509,190.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,463,572.43 (6)  Total Adjustments 0.00 (7) Paid to Date 12,607,147.63 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 535,592,667.65	Adjusted District As	sessed Valuation /	1000	=	535,592.67
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 29,463,572.43 (6)  Total Adjustments 0.00 (7)  Paid to Date 12,607,147.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	925,459.53
Total Adjustments 0.00 (7)  Paid to Date 12,607,147.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>18,509,190.60</b> (5)
Paid to Date 12,607,147.63  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>29,463,572.43</b> (6)
Paid to Date 12,607,147.63  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 12,607,147.63	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 29,463,572.43 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		29,463,572.43 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 09 - CANADIAN	District: I034 - EL RENO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,934.65	5,101.26	
High Year	2023		M. Fastan	4 074 00	40.050.500.00 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	10,059,582.69 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	ause of personal pr	roperty tax adjustment	=	1,483,366.73
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		688,729.50	x .75 =	516,547.13
School Land					407,297.67
Gross Production					1,265,194.22
Motor Vehicle Collection	ns				1,301,212.54
R.E.A. Tax TOTAL CHARGEABLE	S			TOTAL	25,608.90
		(4)	A (FOI)	= _	4,999,227.19 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= _	5,060,355.50 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
2,097.91	x 37.00	1.39		TOTAL =	107,895.51 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	5,101.26		=	478,702.24
		(Weighted ADN	<u>//)</u>	_	
B. 92,652,512.69	Adjusted District As	sessed Valuation /	1000	= _	92,652.51
C. Step A (-) Step B				= _	386,049.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,720,994.60</b> (5)
TOTAL	BASIC STATE AIL	) (Amount 3 + 4 +	+ 5)	=	<b>12,889,245.61</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	5,523,295.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	12,889,245.61 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 09 - CANADIAN	District: I057 - UNION CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			509.54	528.85	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE	id Factor	1,971.98 =	1,042,881.62 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	511,773.77
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		77,351.18	<u>3</u> x .75 =	58,013.39
School Land					45,700.06
Gross Production					142,050.35
Motor Vehicle Collect	ions				145,993.47
R.E.A. Tax					84,470.84
TOTAL CHARGEABL	ES			TOTAL =	988,001.88 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	54,879.74 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
193.17	x 81.00 x	1.39		TOTAL =	21,749.01 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	528.85		=	49,627.28
		(Weighted ADN	<u>//)</u>		
B. 31,649,583.57	Adjusted District Ass	essed Valuation /	1000	=	31,649.58
C. Step A (-) Step B				=	17,977.70
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>359,554.00</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>436,182.75</b> (6)
			Total Adjustments	<b>0.00</b> (7)	1
			Paid to Date	193,127.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		436,182.75 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 09 - CANADIAN District: 1069 - MUST		
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	3		19,840.92	21,254.45	
High Year	2023				
Weighted ADM	21,254.45	x Foundation Aid	Factor	1,971.98 =	41,913,350.31 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	*	cause of personal prop	perty tax adjustment		40.044.700.05
2021-2022 Collections (July 2 2022)				= .	10,944,762.65
75% of County 4-Mill L	_evy		3,001,315.49	9 x .75 =	2,250,986.62
School Land	-			_	1,771,552.69
Gross Production					5,508,994.55
Motor Vehicle Collection	ons				5,659,224.42
R.E.A. Tax					176,366.31
TOTAL CHARGEABLI	ES			TOTAL	26,311,887.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	mount [2])	_	
	Zero if Less Than	7ero		= .	15,601,463.07 (3)
TRANSPORTATION.	2010 11 2000 111011	2010			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
8,694.36	x 33.00			T0T41	
	χ 00.00	x 1.39		TOTAL =	398,810.29 (4)
ADH	Per Capita	Transp. Factor	_	IOIAL =	398,810.29 (4)
ADH SALARY INCENTIVE	Per Capita		_	TOTAL	398,810.29 (4)
	Per Capita	Transp. Factor	_	TOTAL	398,810.29 (4) 1,994,517.59
SALARY INCENTIVE	Per Capita	Transp. Factor	_  –	= ,	
SALARY INCENTIVE	Per Capita  AID  Incentive Factor	Transp. Factor		= ,	
SALARY INCENTIVE A. 93.84	Per Capita  AID  Incentive Factor	Transp. Factor  x 21,254.45  (Weighted ADM)		= .	1,994,517.59
SALARY INCENTIVE A. 93.84 B. 667,981,356.80	Per Capita  AID  Incentive Factor	Transp. Factor  x 21,254.45  (Weighted ADM)	000	= .	1,994,517.59 667,981.36
SALARY INCENTIVE  A. 93.84  B. 667,981,356.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	Transp. Factor  x 21,254.45 (Weighted ADM)  assessed Valuation / 10	TIVE AID	= .	1,994,517.59 667,981.36 1,326,536.23
SALARY INCENTIVE  A. 93.84  B. 667,981,356.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	Transp. Factor  x 21,254.45 (Weighted ADM)  assessed Valuation / 10  SALARY INCEN	TIVE AID	= . = . = . = .	1,994,517.59 667,981.36 1,326,536.23 26,530,724.60 (5)
SALARY INCENTIVE  A. 93.84  B. 667,981,356.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	Transp. Factor  x 21,254.45 (Weighted ADM)  assessed Valuation / 10  SALARY INCEN	TIVE AID	= .	1,994,517.59 667,981.36 1,326,536.23 26,530,724.60 (5)
SALARY INCENTIVE  A. 93.84  B. 667,981,356.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	Transp. Factor  x 21,254.45 (Weighted ADM)  assessed Valuation / 10  SALARY INCEN	OOO TIVE AID  Total Adjustments	= .	1,994,517.59 667,981.36 1,326,536.23 26,530,724.60 (5)
SALARY INCENTIVE  A. 93.84  B. 667,981,356.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	Transp. Factor  x 21,254.45 (Weighted ADM)  assessed Valuation / 10  SALARY INCEN	OOO TIVE AID  Total Adjustments	= = = = = = = = = = = = = = = = = = =	1,994,517.59 667,981.36 1,326,536.23 26,530,724.60 (5)
SALARY INCENTIVE  A. 93.84  B. 667,981,356.80  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	Transp. Factor  x 21,254.45 (Weighted ADM)  assessed Valuation / 10  SALARY INCEN  ID (Amount 3 + 4 + 5)	TIVE AID  Total Adjustments  Paid to Date	= = = = = = = = = = = = = = = = = = =	1,994,517.59 667,981.36 1,326,536.23 26,530,724.60 (5)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Neighted ADM   Neig	FOUNDATION AID			Count	ty: 09 - CANADIAN	District: I076 - CALUMET
High Year				2022	2023	
High Year   Meighted ADM   Meight		Weighted ADM		Full	1st 9 Weeks	
Note				469.31	447.16	
SUBTRACT CHARGEABLE   INCOME   INCOME	High Year	2022				
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			id Factor	1,971.98 =	925,469.93 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,293,149.02						
1,253,149,02   1,2021   2,0021   1,20	(Valuations: Up to 11%	6 - Down to 11%)				
Note   Part	Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	1,293,149.02
School Land   43,925,18     Gross Production   136,793,90     Motor Vehicle Collections   140,304,46     R.E.A. Tax   96,182.09     TOTAL CHARGEABLES   TOTAL   1,766,368,94   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)     Zero if Less Than Zero		2021 through June				<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		74,685.72	x .75 =	56,014.29
Motor Vehicle Collections   140,304.46     R.E.A. Tax						
R.E.A. Tax	Gross Production					136,793.90
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				140,304.46
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,766,368.94 (2)						96,182.09
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     153.94	TOTAL CHARGEAB	_ES				1,766,368.94 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  153.94	FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])	=	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     153.94		Zero if Less Than Zero	)			
153.94	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 469.31	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
A. 93.84   Incentive Factor x   469.31   = 44,040.05     B. 78,995,053.09   Adjusted District Assessed Valuation / 1000   = 78,995.05     C. Step A (-) Step B   = (34,955.00)     Step C x 20 Mills = SALARY INCENTIVE AID   = 0.00 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 18,829.94 (6)     Total Adjustments   0.00 (7)     Paid to Date   7,952.23     Recoupments   0.00 (7)     Adjustment To Paid To Date   0.00 (7)     Adjustment To Paid	153.94	x 88.00 x	1.39		TOTAL =	18,829.94 (4)
A. 93.84 Incentive Factor x 469.31 = 44,040.05  B. 78,995,053.09 Adjusted District Assessed Valuation / 1000 = 78,995.05  C. Step A (-) Step B = (34,955.00)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,829.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,952.23  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	,	· · ·
No.   No.	SALARY INCENTIVE	AID				
No.   No.	A. 93.84	Incentive Factor x	469.31		=	44,040.05
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,829.94 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,952.23  Recoupments 0.00  Adjustment To Paid To Date 0.00		_		<u>//)</u>		,,,,,,,,,
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         18,829.94 (6)    Total Adjustments  Ound  Paid to Date  7,952.23  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 78,995,053.09	Adjusted District Asses	ssed Valuation /	1000	=	78,995.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,829.94 (6)  Total Adjustments 0.00 (7) Paid to Date 7,952.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(34,955.00)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,829.94 (6)  Total Adjustments 0.00 (7) Paid to Date 7,952.23 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	0.00 (5)
Paid to Date 7,952.23  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТ	AL BASIC STATE AID	Amount 3 + 4 +	<b>+</b> 5)	=	
Paid to Date 7,952.23  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	7,952.23	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 18,829.94 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		18,829.94 (8)

2022 - 2023

FOUNDATION AID			County: 10 - CARTER	District: C072 - ZANEIS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		496.66	467.04	
High Year	2022			
Weighted ADM		n Aid Factor	1,971.98 =	979,403.59 (1)
	SUBTRACT CHARGEABL INCOME	<b>-</b>		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persona	al property tax adjustmer	nt =	169,368.42
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	79,131.	.31 x .75 =	59,348.48
School Land				46,349.22
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50		TOTAL	31,672.40
TOTAL CHARGEABL			TOTAL =	306,738.52 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= _	672,665.07 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
258.34	x 64.00 x 1.39		TOTAL =	22,981.93 (4)
ADH	Per Capita Transp. Fa	ctor	_	
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 496.66		=	46,606.57
	(Weighted A	ADM)	_	
B. 10,314,763.64	Adjusted District Assessed Valuation	on / 1000	= _	10,314.76
C. Step A (-) Step B			= _	36,291.81
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>725,836.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,421,483.20</b> (6)
		Total Adjustmer	nts 0.00 (7)	
		Paid to Da	ate 660,746.96	
		Recoupmer	nts 0.00	
	Adj	justment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,421,483.20 (8)

2022 - 2023

FOUNDATION AID		Cou	unty: 10 - CARTER	District: I019 - ARDMORE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		4,276.74	4,259.00	
High Year	2022			
Weighted ADM	4,276.74 x Foundation Ai	d Factor	1,971.98 =	8,433,645.75 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	operty tax adjustment	=	3,446,226.44
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	675,825.26	<u>5</u> x .75 =	506,868.95
School Land				397,189.99
Gross Production				1,051,125.50
Motor Vehicle Collecti	ons			1,268,853.00
R.E.A. Tax	50		TOTAL	4,088.37
TOTAL CHARGEABL	ES		TOTAL =	6,674,352.25 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,759,293.50 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,440.68	x 33.00 x 1.39		TOTAL =	66,083.99 (4)
ADH	Per Capita Transp. Factor	<del>_</del>		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 4,276.74		=	401,329.28
	(Weighted ADM	)		
B. 217,702,238.85	Adjusted District Assessed Valuation /	1000	=	217,702.24
C. Step A (-) Step B			=	183,627.04
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>3,672,540.80</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	=	<b>5,497,918.29</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	3,069,530.67	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,497,918.29 (8)

2022 - 2023

FOUNDATION AID			Cou	inty: 10 - CARTER	District: I021 - SPRINGER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			426.21	426.12	
High Year	2022				
Weighted ADM	SUBTRACT C		id Factor	1,971.98 =	840,477.60 (1)
(Valuations: Up to 11%					
•	s increased millage becar	use of personal pr	operty tax adjustment	_	667,339.81
2021-2022 Collections (July 2 2022)	2021 through June			=	
75% of County 4-Mill L	_evy		52,055.21	x .75 =	39,041.41
School Land					30,562.62
Gross Production					80,911.74
Motor Vehicle Collection	ons				97,631.39
R.E.A. Tax					18,881.04
TOTAL CHARGEABL	ES			TOTAL =	934,368.01 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
168.22	x 88.00 x			TOTAL	00 570 07 (4)
ADH	Per Capita	Transp. Factor	r	=	20,576.67 (4)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	426.21	4)	=	39,995.55
		(Weighted ADM	11)		
B. 41,604,726.21	Adjusted District Ass	essed Valuation /	1000	=	41,604.73
C. Step A (-) Step B				=	(1,609.18)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	= L BASIC STATE AID			=	0.00 (5) 20,576.67 (6)
					. ,
				=	. ,
			- 5)	<b>0.00</b> (7)	. ,
			Total Adjustments	0.00 (7) 8,355.87	. ,
		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 (7) 8,355.87 0.00	```

2022 - 2023

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I027 - PLAINVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,531.16	2,540.51	
High Year	2023				
Weighted ADM	2,540.51 SUBTRACT C	x Foundation A	id Factor	1,971.98 =	5,009,834.91 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	1,827,977.52
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		382,809.42	x .75 =	287,107.07
School Land					224,630.83
Gross Production					594,813.28
Motor Vehicle Collection	ons				717,563.58
R.E.A. Tax					8,455.81
TOTAL CHARGEABL	ES			TOTAL =	3,660,548.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,349,286.82 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,410.74	x 33.00 x	1.39		TOTAL =	64,710.64 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,540.51		=	238,401.46
		(Weighted ADM	1)		
B. 115,694,779.80	Adjusted District Ass	essed Valuation /	1000	=	115,694.78
C. Step A (-) Step B				=	122,706.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,454,133.60</b> (5)
	= L BASIC STATE AID			=	<b>2,454,133.60</b> (5) <b>3,868,131.06</b> (6)
				=	
			- 5)	<b>0.00</b> (7)	
			- 5) Total Adjustments	<b>0.00</b> (7)	
		(Amount 3 + 4 +	- 5) Total Adjustments Paid to Date	0.00 (7) 2,144,977.34 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			County	/: 10 - CARTER	District: I032 - LONE GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,167.43	2,263.10	
High Year	2023				
Weighted ADM	2,263.10	x Foundation A	id Factor	1,971.98	= 4,462,787.94 (1)
	SUBTRACT C INC	OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	:	= 889,964.22
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		358,513.34	x .75	= 268,885.01
School Land					210,416.16
Gross Production					557,131.36
Motor Vehicle Collect	ons				672,160.46
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	32,843.30
			4	TOTAL	= 2,631,400.51 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	:	= 1,831,387.43 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
1,073.32	x 42.00 x	1.39		TOTAL	= 62,660.42 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,263.10		:	= 212,369.30
		(Weighted ADM	<b>1</b> )		
B. 52,948,748.25	Adjusted District Ass	essed Valuation /	1000	:	= 52,948.75
C. Step A (-) Step B				:	159,420.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	:	<b>3,188,411.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	<b>5,082,458.85</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	2,147,416.33	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		5,082,458.85 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 10 - CARTER	District: I043 - WILSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			778.00	787.09	
High Year	2023	Escalation A	14 Factor	4 074 00	4.550.405.74.(4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,971.98 =	1,552,125.74 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	441,178.98
2021-2022 Collections (July 2022)	2021 through June			_	<u>,</u>
75% of County 4-Mill I	_evy		109,779.	14 x .75 =	82,334.36
School Land					64,267.63
Gross Production					170,327.98
Motor Vehicle Collecti R.E.A. Tax	ons				205,281.72
TOTAL CHARGEABL	FS			TOTAL	32,360.36
		(A	(101 terres en A	=	995,751.03 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	= _	556,374.71 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
358.57	x 68.00 x	1.39		TOTAL =	33,892.04 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	787.09		= _	73,860.53
		(Weighted ADN	<i>(</i> 1)		_
B. 25,896,440.87	Adjusted District As	sessed Valuation /	1000	= _	25,896.44
C. Step A (-) Step B				= _	47,964.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>959,281.80</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,549,548.55</b> (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 737,778.47	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,549,548.55 (8)

2022 - 2023

FOUNDATION AID			Cour	nty: 10 - CARTER	District: I055 - HEALDTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			804.34	811.36	
High Year	2023				(1)
Weighted ADM		x Foundation A	id Factor	1,971.98 =	1,599,985.69 (1)
		OME			
(Valuations: Up to 11%		augo of porgonal pr	concrete tax adjustment		
	is increased millage beca	ause of personal pr	operty tax adjustifient	=	403,457.93
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		126,532.29	_ x .75 =	94,899.22
School Land					74,135.04
Gross Production					196,419.82
Motor Vehicle Collect	tions				236,806.03
R.E.A. Tax				TOTAL	15,212.11
TOTAL CHARGEABL	-			TOTAL =	1,020,930.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	579,055.54 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
282.16	x 77.00 x	1.39		TOTAL =	30,199.58 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	811.36		=	76,138.02
		(Weighted ADM	1)		
B. 24,107,010.73	Adjusted District As	sessed Valuation /	1000	=	24,107.01
C. Step A (-) Step B				=	52,031.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,040,620.20</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>1,649,875.32</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	756,807.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		1,649,875.32 (8)
			,		

2022 - 2023

Statewide Report

FOUNDATION AID				County: 10 - CARTE	R District: I074 - FOX
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			340.56	313.20	
High Year	2022				
Weighted ADM	340.56 > SUBTRACT CH	Foundation A	Aid Factor	1,971.98 =	671,577.51 (1)
	INCO				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage because	se of personal pr	roperty tax adjustment	=	673,733.46
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		54,062.83	x .75 =	40,547.12
School Land					32,018.84
Gross Production					84,490.22
Motor Vehicle Collect	ions				102,312.02
R.E.A. Tax					6,802.67
TOTAL CHARGEABL	.ES			TOTAL =	939,904.33 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
163.71	x 92.00 x	1.39		TOTAL =	20,935.23 (4)
ADH	Per Capita	Transp. Facto	r		(:)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	340.56		=	31,958.15
7 00.01		(Weighted ADN	<u>//)</u>		01,000.10
B. 41,597,795.17	Adjusted District Asse	ssed Valuation /	1000	=	41,597.80
C. Step A (-) Step B				=	(9,639.65)
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	0.00 (5)
	L BASIC STATE AID				20,935.23 (6)
			-,		(0)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	10,109.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		20,935.23 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 10 - CARTER	District: I077 - DICKSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,044.17	2,064.35	
High Year	2023				
Weighted ADM	2,064.35	x Foundation A	id Factor	1,971.98 =	4,070,856.91 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	998,180.52
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	_evy		340,710.36	<u>S</u> x .75 =	255,532.77
School Land					199,232.54
Gross Production					528,252.94
Motor Vehicle Collection	ons				636,358.78
R.E.A. Tax					19,659.66
TOTAL CHARGEABLI	ES			TOTAL = _	2,637,217.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,433,639.70 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
1,208.65	x 51.00	1.39		TOTAL =	85,681.20 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,064.35		=	193,718.60
		(Weighted ADN	<u>//)</u>	_	
B. 58,033,751.08	Adjusted District As	sessed Valuation /	1000	= _	58,033.75
C. Step A (-) Step B				= _	135,684.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,713,697.00</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>4,233,017.90</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,970,460.50	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID			Count	y: 11 - CHEROKEE	District: C010 - LOWREY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			212.43	193.88	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	418,907.71 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	103,432.78
2021-2022 Collections (July 2022)	2021 through June				100,102.70
75% of County 4-Mill	Levy		15,317.53	<u>3</u> x .75 =	11,488.15
School Land					16,843.83
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	93,037.51
				TOTAL =	224,802.27 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	194,105.44 (3)
	Zero if Less Than 2	Zero .			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
89.92	x 88.00	x 1.39		TOTAL =	10,999.01 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	212.43		=	19,934.43
		(Weighted ADN	<u>//)</u>	-	
B. 6,353,365.00	Adjusted District As	ssessed Valuation /	1000	= _	6,353.37
C. Step A (-) Step B				=	13,581.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>271,621.20</b> (5)
TOTA	L BASIC STATE All	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>476,725.65</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	217,041.66	
			Recoupments	0.00	
		Adjus	Recoupments		

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: C014 - NORWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			259.87	276.94	
High Year	2023				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,971.98 =	546,120.14 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	116,026.43
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		19,489.56	$\frac{5}{2} \times .75 =$	14,617.17
School Land					21,327.93
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 38,618.36
TOTAL CHARGEABL	.ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	190,589.89 (2)
TOONDATION AID	Zero if Less Than Ze		Amount [2])	=	355,530.25 (3)
		910			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
130.56	x 64.00 x	1.39		TOTAL =	11,614.62 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	276.94		=	25,988.05
		(Weighted ADN	<b>1</b> )		
B. 7,329,528.00	Adjusted District Ass	sessed Valuation /	1000	=	7,329.53
C. Step A (-) Step B				=	18,658.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>373,170.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>740,315.27</b> (6)
			Total Adjustments	<b>0.00</b> (7	
			Paid to Date	304,985.07	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		740,315.27 (8)

2022 - 2023

Mulighted ADM   Mulighted A	FOUNDATION AID			County	: 11 - CHEROKEE	District: C021 - WOODALL
High Year 2022 Weighted ADM 2724.05 x Foundation Aid Factor 1.971.98 = 1.427.812.12 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 98.599.31  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 5.2.243.51 x.75 = 39.182.63 School Land 57.512.78 Gross Production				2022	2023	
High Year   1202   724.05   x Foundation Aid Factor   1,971.98   1,427,812.12   1)		Weighted ADM		Full	1st 9 Weeks	
Table   Tab				724.05	690.09	
SUBTRACT CHARGEABLE   NCOME	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ \$	Weighted ADM			id Factor	1,971.98 =	1,427,812.12 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$						
Sq.993.31   2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   \$52,243.51 x.75   = 39,182.63   \$57,512.78   \$67,512	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 52,243.51 x.75 = 39,182.63 School Land 57,512.78 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 30,416.65 TOTAL CHARGEABLES TOTAL 225,711.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,202,100.75 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  325.41 x 33.00 x 1.39 TOTAL 1 14,926.56 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 724.05 (Weighted ADM)  B. 6,224,704.00 Adjusted District Assessed Valuation / 1000 = 6,224.70 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 1,234,403.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,451,430.31 (6)  Total Adjustments 0.00 (7) Paid to Date 1,091,174.50 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because	e of personal pr	roperty tax adjustment	=	98,599.31
School Land         57,512.78           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         30,416.65           TOTAL CHARGEABLES         TOTAL         = 225,711.37 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,202,100.75 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           325.41         x 33.00         x 1.39         TOTAL         = 14,926.56 (4)           ADH         Per Capita         Transp. Factor         = 67,944.85         (4)           SALARY INCENTIVE AID         = 67,944.85         = 67,944.85         = 67,247.00         6,224.70         C. Step A (·) Step B         = 61,720.15         = 61,720.		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		52,243.51	<u>1</u> x .75 =	39,182.63
Motor Vehicle Collections   10,00   R.E.A. Tax   30,416.65   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2]   225,711.37   (2)   20,000						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,202,100.75 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  325.41 x 33.00 x 1.39 TOTAL = 14,926.56 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 724.05 (Weighted ADM)  B. 6,224,704.00 Adjusted District Assessed Valuation / 1000 = 6,224.70  C. Step A (·) Step B = 61,720.15  Step C x 20 Mills = SALARY INCENTIVE AID = 1,234,403.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,451,430.31 (6)   Total Adjustments 0.00 (7)  Paid to Date 1,091,174.50 (Adjustments 0.00 (7)  Paid to Date 1,091,174.50 (Adjustments 0.00 (7)  Paid to Date 0.00 (7)  Adjustment To Paid To Date 0.00 (7)					TOTAL	30,416.65
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     325.41	TOTAL CHARGEABI					225,711.37 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  325.41	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	1,202,100.75 (3)
Average Daily Haul x Per Capita x Transportation Factor     325.41		Zero if Less Than Zero				
325.41   x   33.00   x   1.39   TOTAL   = 14,926.56 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         724.05 (Weighted ADM)         =         67,944.85           B. 6,224,704.00         Adjusted District Assessed Valuation / 1000         =         6,224.70           C. Step A (-) Step B         =         61,720.15           Step C x 20 Mills         =         1,234,403.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,451,430.31 (6)           Total Adjustments         0.00 (7)           Paid to Date         1,091,174.50           Recoupments         0.00           Adjustment To Paid To Date         0.00	325.41	x 33.00 x	1.39		TOTAL	14.926.56 (4)
A. 93.84   Incentive Factor x 724.05	ADH	Per Capita	Transp. Facto	r		, , ,
No.   Color	SALARY INCENTIVE	AID				
No.   Color	A. 93.84	Incentive Factor x	724.05		=	67.944.85
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,234,403.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,451,430.31 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,091,174.50  Recoupments 0.00  Adjustment To Paid To Date 0.00		_		<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,234,403.00 (5)         Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date 0.00       0.00 (7)	B. 6,224,704.00	Adjusted District Asses	sed Valuation /	1000	=	6,224.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,451,430.31 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,091,174.50  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	61,720.15
Total Adjustments 0.00 (7)  Paid to Date 1,091,174.50  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>1,234,403.00</b> (5)
Paid to Date 1,091,174.50  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>2,451,430.31</b> (6)
Paid to Date 1,091,174.50  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,091,174.50	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,451,430.31 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,451,430.31 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 11 -	CHEROKEE	District: C026	- SHADY GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			253.93	269.15		
High Year	2023					
Weighted ADM		x Foundation AicHARGEABLE COME	d Factor	1,971.9	<u> 18</u> =	530,758.42 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pro	operty tax adjustment		=	64,803.39
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		20,910.42	x .75	=	15,682.82
School Land						22,830.66
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax	F.C.			TOTAL		39,756.08
TOTAL CHARGEABL				TOTAL	=	143,072.95 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	387,685.47 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
108.88	x 64.00 x	1.39		TOTAL	=	9,685.96 (4)
ADH	Per Capita	Transp. Factor	_			(',
SALARY INCENTIVE	AID					
A. 93.84						
	Incentive Factor x	269.15			=	25,257.04
	Incentive Factor x	269.15 (Weighted ADM	)		=	25,257.04
B. 3,992,815.00	Incentive Factor x  Adjusted District Ass	(Weighted ADM			=	25,257.04 3,992.82
B. 3,992,815.00 C. Step A (-) Step B		(Weighted ADM				
		(Weighted ADM	1000		=	3,992.82
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 NTIVE AID		=	3,992.82 21,264.22
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 NTIVE AID		=	3,992.82 21,264.22 <b>425,284.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 NTIVE AID	0.0	=	3,992.82 21,264.22 <b>425,284.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	NTIVE AID 5)		= = = 00 (7)	3,992.82 21,264.22 <b>425,284.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	NTIVE AID  5)  Total Adjustments	343,061.6	= = = 00 (7)	3,992.82 21,264.22 425,284.40 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE) (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments  Paid to Date	343,061.6	= = = 00 (7)	3,992.82 21,264.22 425,284.40 (5)

2022 - 2023

FOUNDATION AID			Cou	inty: 11 - CHEROKEE	District: C031 - PEGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			363.87	377.00	
High Year	2023	Escalation A	M.E	4.074.00	740 400 40 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	iid Factor	1,971.98 =	743,436.46 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	105,098.14
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		28,239.03	3 x .75 =	21,179.27
School Land					30,781.13
Gross Production  Motor Vehicle Collection					0.00
R.E.A. Tax	15				0.00 88,563.60
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID TO	ΟΤΔΙ	(Amount [1] Less	s Amount [2])	= -	245,622.14 (2)
	Zero if Less Than Z			= _	497,814.32 (3)
TRANSPORTATION:	2010 11 2000 111011 2	010			
	- O''	· =			
(Average Daily Haul x Pe					
	x 81.00 >			TOTAL = _	17,612.45 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE A	lD				
A. 93.84	Incentive Factor x	377.00		=	35,377.68
		(Weighted ADM	<u>//)</u>	_	
B. 6,507,625.00	Adjusted District As	sessed Valuation /	1000	= _	6,507.63
C. Step A (-) Step B				= _	28,870.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>577,401.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,092,827.77</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	472,638.67	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,092,827.77 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 11 - CHEROKE	E District: C034 - GRAND VIEW
		2022 2023	
	Weighted ADM	Full 1st 9 Weeks	
		877.95 909.94	
High Year	2023		4 704 000 40 (4)
Weighted ADM	909.94 x Foundation SUBTRACT CHARGEABLE INCOME	Aid Factor1,971.9	98 = 1,794,383.48 (1)
(Valuations: Up to 11%			
•	s increased millage because of personal p	property tax adjustment	= 287,305.34
2021-2022 Collections (July 2022)	2021 through June		
75% of County 4-Mill	Levy	68,233.50 x .75	= 51,175.13
School Land			75,200.55
Gross Production			0.00
Motor Vehicle Collect	ions		0.00
R.E.A. Tax			54,480.62
TOTAL CHARGEABL	.ES	TOTAL	= 468,161.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= 1,326,221.84 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
459.13	x 33.00 x 1.39	TOTAL	= 21,060.29 (4)
ADH	Per Capita Transp. Factor		( )
SALARY INCENTIVE	AID		
A. 93.84	Incentive Factor x 909.94		= 85,388.77
	(Weighted AD	M)	
B. 18,206,929.00	Adjusted District Assessed Valuation	/ 1000	= 18,206.93
C. Step A (-) Step B			= 67,181.84
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= <b>1,343,636.80</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	<b>2,690,918.93</b> (6)
		Total Adjustments 0.	<u>00</u> (7)
		Paid to Date1,148,286.	51
		Recoupments 0.0	00
	Adjus	stment To Paid To Date 0.	00
	TOTAL NET STATE AID	(Amount 6 + 7)	2,690,918.93 (8)

2022 - 2023

Statewide Report

Weighted ADM Full 697.51  High Year Veighted ADM T16.91 SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	2023 1st 9 Weeks 716.91  1,971.98 =	<u>1,413,732.18</u> (1)
High Year  Weighted ADM  716.91  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	716.91 1,971.98 =	1,413,732.18 (1)
High Year  Weighted ADM  716.91  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	1,971.98 =	1,413,732.18 (1)
Weighted ADM  716.91 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax		1,413,732.18 (1)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax		1,413,732.18 (1)
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	= _	
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax	= _	
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 58,203.79 School Land Gross Production Motor Vehicle Collections R.E.A. Tax	= _	
School Land Gross Production Motor Vehicle Collections R.E.A. Tax		177,102.71
Gross Production  Motor Vehicle Collections  R.E.A. Tax	) x .75 =	43,652.84
Motor Vehicle Collections R.E.A. Tax	_	63,931.80
R.E.A. Tax		0.00
		0.00
		51,655.96
TOTAL CHARGEABLES	TOTAL =	336,343.31 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,077,388.87 (3)
Zero if Less Than Zero	_	
TRANSPORTATION:		
(Average Daily Haul x Per Capita x Transportation Factor)		
378.60 x 57.00 x 1.39	TOTAL =	29,996.48 (4)
ADH Per Capita Transp. Factor	_	
SALARY INCENTIVE AID		
A. 93.84 Incentive Factor x 716.91	=	67,274.83
(Weighted ADM)	_	
B. 11,082,773.00 Adjusted District Assessed Valuation / 1000	= _	11,082.77
C. Step A (-) Step B	=	56,192.06
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,123,841.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	<b>2,231,226.55</b> (6)
Total Adjustments	0.00 (7)	
Paid to Date	966,132.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	0.00	

2022 - 2023

FOUNDATION AID			County:	11 - CHEROKEE	District: C066 - TENKILLER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			387.27	378.28	
High Year	2022				
Weighted ADM	387.27 x	Foundation Ai	d Factor	1,971.98 =	763,688.69 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	92,405.10
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		34,291.24	x .75 =	25,718.43
School Land					37,371.43
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F.C.			TOTAL	60,857.16
TOTAL CHARGEABL				TOTAL =	216,352.12 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	=	547,336.57 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
186.70	x 68.00 x	1.39		TOTAL =	17,646.88 (4)
ADH	Per Capita	Transp. Factor	<del>_</del>		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	387.27		=	36,341.42
	(	Weighted ADM	)		
B. 5,696,985.00	Adjusted District Assess	sed Valuation /	1000	=	5,696.99
C. Step A (-) Step B				=	30,644.43
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>612,888.60</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>1,177,872.05</b> (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	525,615.61	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,177,872.05 (8)

2022 - 2023

Neighted ADM   Neig	FOUNDATION AID			C	County: 11 - CHEROKEE	District: I006 - KEYS
1,209.36				2022	2023	
High Year   1,203.6		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,209.36	1,187.74	
Companies	-			=		
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$	Weighted ADM			Aid Factor	1,971.98 =	2,384,833.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   96,006.68 x.75   72,005.01   104,378.18   104,389.19   104,389.1	(Valuations: Up to 119	% - Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022) 75% of County 4-Mill Lev	Adjusted Valuation *pl	us increased millage beca	ause of personal p	roperty tax adjustment	=	648,184.75
School Land   104,378.18   Gross Production   0.00   Motor Vehicle Collections   333,385.38   R.E.A. Tax   182,640.87   TOTAL CHARGEABLES   TOTAL   1,340,594.19 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   1,044,239.54 (3)   2   2   2   2   2   2   2   2   2		y 2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mil	l Levy		96,006.68	8 x .75 =	72,005.01
Motor Vehicle Collections   R.E.A. Tax   182,640.87     TOTAL CHARGEABLES   TOTAL						
R.E.A. Tax						0.00
TOTAL CHARGEABLES   TOTAL   =   1,340,594.19   (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,340,594.19 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  643.17						182,640.87
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			TOTAL =	1,340,594.19 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  643.17	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,044,239.54 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  643.17		Zero if Less Than Z	ero			
ADH   Per Capita   Transp. Factor   ToTAL   = 50,958.36 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,209.36	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 1,209.36 (Weighted ADM)         = 113,486.34           B. 41,683,907.00         Adjusted District Assessed Valuation / 1000         = 41,683.91           C. Step A (-) Step B         = 71,802.43           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,436,048.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,531,246.50 (6)           Total Adjustments 0.00 (7)           Paid to Date Recoupments 0.00         1,149,518.22 (Recoupments 0.00)           Adjustment To Paid To Date 0.00         0.00	643.17	x 57.00	c 1.39		TOTAL	EO 059 26 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	=	50,956.36 (4)
No.   No.	SALARY INCENTIVI	E AID			. —	
B. 41,683,907.00 Adjusted District Assessed Valuation / 1000 = 41,683.91  C. Step A (-) Step B = 71,802.43  Step C x 20 Mills = SALARY INCENTIVE AID = 1,436,048.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,531,246.50 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,149,518.22  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,209.36		=	113,486.34
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,436,048.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,531,246.50 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,149,518.22  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>M)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,436,048.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 41,683,907.00	Adjusted District As	sessed Valuation /	1000	=	41,683.91
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,531,246.50 (6)  Total Adjustments 0.00 (7) Paid to Date 1,149,518.22 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	71,802.43
Total Adjustments 0.00 (7)  Paid to Date 1,149,518.22  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,436,048.60</b> (5)
Paid to Date 1,149,518.22  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>2,531,246.50</b> (6)
Paid to Date 1,149,518.22  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,149,518.22	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,531,246.50 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,531,246.50 (8)

2022 - 2023

Statewide Report

Weighted ADM	eeks 52 971.98 = _	1,892,154.25 (1)  290,201.01  54,725.20 79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2) 1,105,336.04 (3)
High Year   2023	52 971.98 = = AL = _	290,201.01 54,725.20 79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
High Year Weighted ADM 959.52 x Foundation Aid Factor 1,  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 72,966.93 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39 TOT.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	971.98 = = =	290,201.01 54,725.20 79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
Weighted ADM 959.52 x Foundation Aid Factor 1,  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 72,966.93 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT.  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39 TOT.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	= _ = AL = _	290,201.01 54,725.20 79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 72,966.93 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39 TOT.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	= _ = AL = _	290,201.01 54,725.20 79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 72,966.93 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39 TOT.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	= AL = _	54,725.20 79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 72,966.93 x .75  School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39 TOT.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52  (Weighted ADM)	= AL = _	54,725.20 79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 72,966.93 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39 TOT.  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	= AL = _	54,725.20 79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
75% of County 4-Mill Levy 75% of County 4-Mi	AL = _	79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39 ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	AL = _	79,559.74 0.00 254,141.78 108,190.48 786,818.21 (2)
Gross Production  Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.84  Incentive Factor x 959.52  (Weighted ADM)	= -	0.00 254,141.78 108,190.48 786,818.21 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17 x 59.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	= -	254,141.78 108,190.48 786,818.21 (2)
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17	= -	108,190.48 786,818.21 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17	= -	786,818.21 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17	= -	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17	= _	1,105,336.04 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  498.17		
(Average Daily Haul x Per Capita x Transportation Factor)  498.17		
498.17         x         59.00         x         1.39         TOT.           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         959.52           (Weighted ADM)		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)		
SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	<b>AL</b> =	40,854.92 (4)
A. 93.84 Incentive Factor x 959.52 (Weighted ADM)	_	
(Weighted ADM)		
(Weighted ADM)	=	90,041.36
B. 18,355,535.00 Adjusted District Assessed Valuation / 1000	_	<u> </u>
	=	18,355.54
C. Step A (-) Step B	= _	71,685.82
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>1,433,716.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	<b>2,579,907.36</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date1,134,	340.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		2,579,907.36 (8)

2022 - 2023

FOUNDATION AID		County: 1	11 - CHEROKEE	District: I035 - TAHLEQUAH
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		5,959.57	6,158.41	
High Year	2023			
Weighted ADM	6,158.41 x Foundation A SUBTRACT CHARGEABLE	Aid Factor	1,971.98	12,144,261.35 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	1,812,738.70
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	468,824.54	x .75 =	351,618.41
School Land				512,217.47
Gross Production				0.00
Motor Vehicle Collecti	ons			1,636,322.50
R.E.A. Tax TOTAL CHARGEABL	Ee		TOTAL	151,392.50
			TOTAL =	4,464,289.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	7,679,971.77 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
2,723.87	x 55.00 x 1.39		TOTAL	208,239.86 (4)
ADH	Per Capita Transp. Facto	r		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x6,158.41		=	577,905.19
	(Weighted ADN	<i>M</i> )		
B. 117,026,385.00	Adjusted District Assessed Valuation /	1000	=	117,026.39
C. Step A (-) Step B			=	460,878.80
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>9,217,576.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>17,105,787.63</b> (6)
		Total Adjustments	0.00	7)
		Paid to Date	7,302,720.57	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		17,105,787.63 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	Cou	unty: 11 - CHE	ROKEE District: TO	001 - CHEROKEE IMM	IERSION CHARTER SCH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			150.67	162.37	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	320,190.39 (1)
	SUBTRACT CI				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		0.00	) x .75 =	0.00
School Land				_	0.00
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	320,190.39 (3)
	Zero if Less Than Ze	ro		_	(c)
TRANSPORTATION:					
(Average Daily Haul x Pe	or Conito y Transportatio				
	er Cabila x Transboniano	on Factor)			
				TOTAL	
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
			<u> </u>	TOTAL =	0.00 (4)
0.00	x 0.00 x Per Capita	1.39	r	TOTAL =	0.00 (4)
0.00 ADH	x 0.00 x Per Capita	1.39	r	TOTAL =	0.00 (4)
O.00  ADH  SALARY INCENTIVE A	x 0.00 x Per Capita	1.39 Transp. Facto		=	
O.00  ADH  SALARY INCENTIVE A	x 0.00 x Per Capita	1.39 Transp. Facto  162.37 (Weighted ADM	Л)	=	
O.00  ADH  SALARY INCENTIVE A  A. 93.84	Per Capita  AID  Incentive Factor x	1.39 Transp. Facto  162.37 (Weighted ADM	Л)	=	15,236.80
O.00  ADH  SALARY INCENTIVE A  A. 93.84  B. 0.00  C. Step A (-) Step B	Per Capita  AID  Incentive Factor x	1.39 Transp. Facto  162.37 (Weighted ADM	л) 1000	= _	0.00 15,236.80
ADH  SALARY INCENTIVE A  A. 93.84  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  162.37 (Weighted ADM essed Valuation /	1000 ENTIVE AID	=	15,236.80
ADH  SALARY INCENTIVE A  A. 93.84  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  162.37 (Weighted ADM essed Valuation /	1000 ENTIVE AID	=	15,236.80 0.00 15,236.80 304,736.00 (5)
ADH  SALARY INCENTIVE A  A. 93.84  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  162.37 (Weighted ADM essed Valuation /	1000 ENTIVE AID	= = = = =	15,236.80 0.00 15,236.80 304,736.00 (5)
ADH  SALARY INCENTIVE A  A. 93.84  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  162.37 (Weighted ADM essed Valuation /	1000 ENTIVE AID	= = = = = 5(7)	15,236.80 0.00 15,236.80 304,736.00 (5)
ADH  SALARY INCENTIVE A  A. 93.84  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  162.37 (Weighted ADM essed Valuation /	1000 ENTIVE AID F 5) Total Adjustments	= = = = = = = = = =	15,236.80 0.00 15,236.80 304,736.00 (5)
ADH  SALARY INCENTIVE A  A. 93.84  B. 0.00  C. Step A (-) Step B  Step C x 20 Mills	x 0.00 x  Per Capita  AID  Incentive Factor x  Adjusted District Asset	1.39 Transp. Facto  162.37 (Weighted ADMessed Valuation /  SALARY INCE (Amount 3 + 4 +	In 1000 ENTIVE AID F 5) Total Adjustments Paid to Date	= = = = = s	15,236.80 0.00 15,236.80 304,736.00 (5)

2022 - 2023

FOUNDATION AID			Coun	ty: 12 - CHOCTAW	District: I001 - BOSWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			601.79	625.46	
High Year	2023				
Weighted ADM	625.46	x Foundation A	id Factor	1,971.98 =	1,233,394.61 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	149,959.59
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		48,372.25	<u>5</u> x .75 =	36,279.19
School Land					43,572.46
Gross Production					0.00
Motor Vehicle Collection	ons				139,254.43
R.E.A. Tax	-0			TOTAL	97,198.94
TOTAL CHARGEABLE	:8			TOTAL =	466,264.61 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	767,130.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
199.05	x 92.00 x	1.39		TOTAL =	25,454.51 (4)
ADH	Per Capita	Transp. Factor	r	-	(.)
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	625.46		=	58,693.17
71. 00.01	moonave radion x	(Weighted ADN	<u>//)</u>		
B. 8,960,387.14	Adjusted District Ass	essed Valuation /	1000	=	8,960.39
C. Step A (-) Step B				=	49,732.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>994,655.60</b> (5)
	BASIC STATE AID			=	1,787,240.11 (6)
				-	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	755,026.87	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 12 - CHOCTA	V District: I002 - FORT TOWSON
		2022 2023	
	Weighted ADM	Full 1st 9 Week	S
		570.57 604.25	
High Year	2023		
Weighted ADM	SUBTRACT CHARGEABLE INCOME		.98 = 1,191,568.92 (1)
() / a			
(Valuations: Up to 11% Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	
2021-2022 Collections (July 2022)		,,	= 384,644.40
75% of County 4-Mill	Levy	52,534.12 x .75	= 39,400.59
School Land			46,802.53
Gross Production			0.00
Motor Vehicle Collect	ions		149,523.16
R.E.A. Tax			205,557.70
TOTAL CHARGEABL	ES	TOTAL	= 825,928.38 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= 365,640.54 (3)
	Zero if Less Than Zero		
TRANSPORTATION:			
(Average Daily Haul x	Per Capita x Transportation Factor)		
245.57	x 92.00 x 1.39	TOTAL	= 31,403.49 (4)
ADH	Per Capita Transp. Fact		(,,
SALARY INCENTIVE	AID		
A. 93.84	Incentive Factor x 604.25		= 56,702.82
	(Weighted AD	DM)	
B. 24,499,643.00	Adjusted District Assessed Valuation	/ 1000	= 24,499.64
C. Step A (-) Step B			= 32,203.18
Step C x 20 Mills	= SALARY INC	ENTIVE AID	= <b>644,063.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	= 1,041,107.63 (6)
		Total Adjustments 0	<b>.00</b> (7)
		Paid to Date 404,635	.05
		Recoupments 0	.00
	Adju	stment To Paid To Date 0	.00
	TOTAL NET STATE AID	(Amount 6 + 7)	1,041,107.63 (8)

2022 - 2023

Weighted ADM   Full   590.38	2023 1st 9 Weeks 581.45  1,971.98 =  x .75 =	1,164,217.55 (1)  113,343.49  43,586.27 51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2) 714,370.13 (3)
High Year Weighted ADM  590.38	581.45  1,971.98 =  x .75 =	113,343.49 43,586.27 51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
High Year  Subtract Chargeable INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 58,115.03 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	1,971.98 = = x .75 =	113,343.49 43,586.27 51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
Weighted ADM  590.38	= x .75 =	113,343.49 43,586.27 51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 58,115.03 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	= x .75 =	113,343.49 43,586.27 51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 58,115.03 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	x .75 =	43,586.27 51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 58,115.03  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	x .75 =	43,586.27 51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 58,115.03 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	x .75 =	43,586.27 51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
75% of County 4-Mill Levy 58,115.03 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL =	51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL =	51,709.12 0.00 165,178.89 76,029.65 449,847.42 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	=	0.00 165,178.89 76,029.65 449,847.42 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	=	165,178.89 76,029.65 449,847.42 (2)
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	=	76,029.65 449,847.42 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56 x 84.00 x 1.39  ADH Per Capita Transp. Factor	=	449,847.42 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56	=	
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56	=	714,370.13 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  288.56	_	
(Average Daily Haul x Per Capita x Transportation Factor)  288.56		
288.56         x         84.00         x         1.39           ADH         Per Capita         Transp. Factor    SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID		
SALARY INCENTIVE AID	TOTAL =	33,692.27 (4)
	_	(4)
A. 93.64 Incentive Factor X 590.36		FF 404 26
(Weighted ADM)	= —	55,401.26
(Holginod A.S.III)		
B. 6,506,296.65 Adjusted District Assessed Valuation / 1000	=	6,506.30
C. Step A (-) Step B	=	48,894.96
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>977,899.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>1,725,961.60</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date	767,980.67	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	1,725,961.60 (8)

2022 - 2023

FOUNDATION AID		County: 12 - CHOCTAW	District: I039 - HUGO
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,997.41	2,103.25	
High Year 2023			= ===
Weighted ADM 2,103.25 x Foundation Aid Factor  SUBTRACT CHARGEABLE	or	1,971.98 =	4,147,566.94 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	724,271.83
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	182,448.0	1 x .75 =	136,836.01
School Land			163,127.82
Gross Production			0.00
Motor Vehicle Collections			521,196.24
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	180,128.23
		=	1,725,560.13 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	2,422,006.81 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
808.50 x 73.00 x 1.39		TOTAL =	82,038.50 (4)
ADH Per Capita Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 2,103.25		=	197,368.98
(Weighted ADM)			
B. 45,927,193.00 Adjusted District Assessed Valuation / 1000		=	45,927.19
C. Step A (-) Step B		=	151,441.79
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>3,028,835.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>5,532,881.11</b> (6)
Tota	al Adjustment	s <u>0.00</u> (7)	
	Paid to Dat	e 2,303,736.12	
	Recoupment	s0.00	
Adjustment To	o Paid To Dat	e 0.00	
TOTAL NET STATE AID (An			

2022 - 2023

FOUNDATION AID		County	: 13 - CIMARRON	District: I002 - BOISE CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		638.38	632.84	
High Year	2022			
Weighted ADM		ion Aid Factor	1,971.98 =	1,258,872.59 (1)
	SUBTRACT CHARGEAB INCOME	LE		
(Valuations: Up to 11%	•			
Adjusted Valuation *plus	s increased millage because of persor	nal property tax adjustment	=	1,016,548.63
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	231,600.23	<u>3</u> x .75 =	173,700.17
School Land				45,927.89
Gross Production				29,584.59
Motor Vehicle Collecti	ons			146,715.03
R.E.A. Tax				323,978.80
TOTAL CHARGEABL	ES		TOTAL =	1,736,455.11 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
76.25	x 167.00 x 1.39		TOTAL =	17,699.91 (4)
ADH	Per Capita Transp. F	actor		``
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 638.3	8	=	59,905.58
	(Weighted	ADM)		
B. 58,842,249.93	Adjusted District Assessed Valua	tion / 1000	=	58,842.25
C. Step A (-) Step B			=	1,063.33
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>21,266.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>38,966.51</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	35,039.20	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		38,966.51 (8)

2022 - 2023

FOUNDATION AID				County: 13 -	CIMARRON	District: I010 - FELT
			2022	2023		
	Weighted ADM		Full	1st 9 Week	KS	
			199.36	212.98		
High Year	2023					
Weighted ADM		Foundation Aid	Factor	1,971	1.98 =	419,992.30 (1)
	SUBTRACT CHAI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage because	of personal prop	perty tax adjustment		=	94,566.42
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		55,508.5	3 x .75	=	41,631.40
School Land						11,196.35
Gross Production						7,188.51
Motor Vehicle Collection	ons					35,776.10
R.E.A. Tax						75,369.17
TOTAL CHARGEABLE	≣S			TOTAL	=	265,727.95 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less A	mount [2])		=	154,264.35 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation F	actor)				
79.12	x 167.00 x	1.39		TOTAL	=	18,366.13 (4)
ADH	Per Capita	Гransp. Factor	_			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	212.98			=	19,986.04
	(V	Veighted ADM)	_			
B. 5,409,978.46	Adjusted District Assesse	ed Valuation / 10	000		=	5,409.98
C. Step A (-) Step B					=	14,576.06
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID		=	<b>291,521.20</b> (5)
TOTA	L BASIC STATE AID (AI	mount 3 + 4 + 5	5)		=	<b>464,151.68</b> (6)
			Total Adjustment	s (	<b>0.00</b> (7)	
			Paid to Date	e 185,126	5.58	
			Recoupment	s (	0.00	
				_		
		Adjustm	ent To Paid To Dat	:e	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID		County: 1	4 - CLEVELAND	District: C016 - ROBIN HILL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		568.01	536.51	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE		1,971.98 =	1,120,104.36 (1)
	INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	158,958.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	93,971.01	_ x .75 =	70,478.26
School Land				56,019.76
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax	50		TOTAL	40,519.74
TOTAL CHARGEABL			TOTAL =	325,976.15 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	794,128.21 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
310.77	x 33.00 x 1.39		TOTAL =	14,255.02 (4)
ADH	Per Capita Transp. Fact	or		``
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 568.01		=	53,302.06
	(Weighted AD	PM)		
B. 9,645,533.21	Adjusted District Assessed Valuation	/ 1000	=	9,645.53
C. Step A (-) Step B			=	43,656.53
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>873,130.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,681,513.83</b> (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	751,035.83	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,681,513.83 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			Cou	nty: 14 - CLEVELAND	District: I002 - MOORE
High Year   2023   2023   2024   x   Foundation Aid Factor   1,971.98   77,285,919.04   (1)				2022	2023	
High Year   2023   39,192.04   x Foundation Aid Factor   1,971.98   = 77,285,919.04   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM   39,192.04   x Foundation Aid Factor   1,971.98   c   77,285,919.04   (1)				38,377.77	39,192.04	
Companies	High Year	2023				
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,971.98 =	77,285,919.04 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   5,949,477.04 x.75	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Lev   5,949,477.04 x .75   4,462,107.78     School Land   3,558,277.58     Gross Production   67,354.36     Motor Vehicle Collectons   11,367,162.84     Motor Vehicle Collectons   11,367,162.84     Motor Vehicle Collectons   11,367,162.84     Motor Vehicle Collectons   11,367,162.84     Ade,061.87     TOTAL CHARGEABLES   70TAL   41,961,060.41     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   2 35,324,858.63     TOTAL CHARGEABLES   3,324,858.63     TOTAL CHARGEABLES   2 33,00   x   1.39   10TAL   416,863.35     ADH   Per Capita x Transportation Factor     ADH   Per Capita   1.399   10TAL   416,863.35     ADH   Per Capita   1.399, 192.04   2 3,677,781.03     B. 1,369,677,791.96   Adjusted District Assessed Valuation / 1000   3 4,696,77.79     C. Step A (-) Step B   2 3,04,77,781.05     Step C x 20 Mills   S SALARY INCENTIVE AID   2 46,162,064.80     Step C x 20 Mills   S SALARY INCENTIVE AID   3 4,696,776.79     Adjustment   10 200   10 200     Adjustment   10 200   10 200     Adjustment   10 200   2 200,273.31     Recoupments   0.00	Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	22.042.095.98
School Land   3,558,277.58     Gross Production   67,354.36     Motor Vehicle Collections   11,367,162.94     R.E.A. Tax   464,061.87     TOTAL CHARGEABLES   TOTAL   41,961,060.41   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   35,324,858.63   (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     9,087.93   x   33.00   x   1.39   TOTAL   416,863.35   (4)     ADH		2021 through June			_	,- ,
Motor Vehicle Collections	75% of County 4-Mill I	_evy		5,949,477.04	<u>4</u> x .75 =	4,462,107.78
Motor Vehicle Collections   R.E.A. Tax						
R.E.A. Tax	Gross Production					67,354.36
TOTAL CHARGEABLES		ons				11,367,162.84
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,324,858.63 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,087.93 x 33.00 x 1.39 TOTAL = 416,863.35 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 39,192.04						464,061.87
Sample   S	TOTAL CHARGEABL	ES				41,961,060.41 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,087.93	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	35,324,858.63 (3)
Average Daily Haul x Per Capita x Transportation Factor   9,087.93   x   33.00   x   1.39   TOTAL   =   416,863.35 (4)		Zero if Less Than Z	lero lero			
9,087.93   x   33.00   x   1.39   TOTAL   =   416,863.35   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 39,192.04	(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID  A. 93.84	9,087.93	x 33.00	x 1.39		TOTAL =	416,863.35 (4)
A. 93.84   Incentive Factor x 39,192.04   = 3,677,781.03    B. 1,369,677,791.96   Adjusted District Assessed Valuation / 1000   = 1,369,677.79    C. Step A (-) Step B   = 2,308,103.24    Step C x 20 Mills = SALARY INCENTIVE AID   = 46,162,064.80 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 81,903,786.78 (6)    Total Adjustments   0.00 (7)    Paid to Date   36,500,273.31    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	<u></u> r	_	
(Weighted ADM)  B. 1,369,677,791.96	SALARY INCENTIVE	AID			. —	
No. 1,369,677,791.96   Adjusted District Assessed Valuation / 1000   = 1,369,677.79	A. 93.84	Incentive Factor x	39,192.04		=	3,677,781.03
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 46,162,064.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,903,786.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 36,500,273.31  Recoupments 0.00  Adjustment To Paid To Date 0.00				1)		
Step C x 20 Mills       =       \$46,162,064.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$81,903,786.78       (6)         Total Adjustments       0.00       (7)         Paid to Date       36,500,273.31       Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 1,369,677,791.96	Adjusted District As	sessed Valuation /	1000	=	1,369,677.79
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 81,903,786.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 36,500,273.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	2,308,103.24
Total Adjustments 0.00 (7)  Paid to Date 36,500,273.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>46,162,064.80</b> (5)
Paid to Date 36,500,273.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>81,903,786.78</b> (6)
Paid to Date 36,500,273.31  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 36,500,273.31	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 81,903,786.78 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		81,903,786.78 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 14 - CLEVELAND	District: I029 - NORMAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			25,595.43	26,496.89	
High Year	2023				
Weighted ADM	26,496.89	x Foundation A	id Factor	1,971.98 =	52,251,337.14 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	18,068,206.73
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill Lo	evy		3,609,946.44	<u>4</u> x .75 =	2,707,459.83
School Land					2,167,888.47
Gross Production					40,940.80
Motor Vehicle Collectio	ns				6,926,840.19
R.E.A. Tax					416,807.08
TOTAL CHARGEABLE	S			TOTAL = _	30,328,143.10 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	21,923,194.04 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
9,947.27	x 33.00	1.39		TOTAL =	456,281.27 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	26,496.89		=	2,486,468.16
		(Weighted ADM	1)	_	
B. 1,138,908,053.42	Adjusted District As	sessed Valuation /	1000	= _	1,138,908.05
C. Step A (-) Step B				= _	1,347,560.11
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>26,951,202.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>49,330,677.51</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	21,399,210.26	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	49,330,677.51 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 14 - CLEVELAND	District: I040 - NOBLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			4,868.77	4,964.19	
High Year	2023				
Weighted ADM	4,964.19	x Foundation A	id Factor	1,971.98 =	9,789,283.40 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment	=	1,621,067.60
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		698,371.29	<u>9</u> x .75 =	523,778.47
School Land					416,410.21
Gross Production					7,895.63
Motor Vehicle Collect	tions				1,330,056.94
R.E.A. Tax	<b>50</b>			TOTAL	403,988.22
TOTAL CHARGEABI	-			TOTAL =	4,303,197.07 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,486,086.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
2,597.03	x 33.00	1.39		TOTAL =	119,125.77 (4)
ADH	Per Capita	Transp. Factor	r	_	· · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	4,964.19		=	465,839.59
		(Weighted ADM	1)	_	
B. 102,275,558.49	Adjusted District As	sessed Valuation /	1000	=	102,275.56
C. Step A (-) Step B				=	363,564.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,271,280.60</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>12,876,492.70</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	5,703,482.31	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,876,492.70 (8)

2022 - 2023

FOUNDATION AID		County: 1	14 - CLEVELAND	District: I057 - LEXINGTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,602.76	1,608.90	
High Year	2023			
Weighted ADM	1,608.90 x Foundation		1,971.98 =	3,172,718.62 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	432,066.66
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	243,163.29	<u>x</u> .75 =	182,372.47
School Land				145,504.39
Gross Production				2,753.35
Motor Vehicle Collect	ions			464,836.75
R.E.A. Tax			<b>TOT!</b>	181,026.11
TOTAL CHARGEABL	.ES		TOTAL =	1,408,559.73 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,764,158.89 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
644.93	x 55.00 x 1.39		TOTAL =	49,304.90 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,608.90		=	150,979.18
	(Weighted AD	DM)		
B. 26,106,746.99	Adjusted District Assessed Valuation	/ 1000	=	26,106.75
C. Step A (-) Step B			=	124,872.43
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>2,497,448.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>4,310,912.39</b> (6)
		Total Adjustments	0.00 (7	)
		Paid to Date	1,928,349.81	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	4,310,912.39 (8)

2022 - 2023

FOUNDATION AID		County:	14 - CLEVELAND	District: I070 - LITTLE AXE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,838.49	1,900.72	
High Year	2023			
Weighted ADM	1,900.72 x Foundation / SUBTRACT CHARGEABLE	Aid Factor	1,971.98 =	3,748,181.83 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	492,322.92
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	283,649.05	<u>5</u> x .75 =	212,736.79
School Land				170,389.56
Gross Production				3,216.98
Motor Vehicle Collecti	ons			544,440.82
R.E.A. Tax			<b>-</b> 0-11	201,274.62
TOTAL CHARGEABL	ES		TOTAL =	1,624,381.69 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,123,800.14 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
1,061.76	x 33.00 x 1.39		TOTAL =	48,702.93 (4)
ADH	Per Capita Transp. Facto	or .		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,900.72		=	178,363.56
	(Weighted ADI	M)		
B. 31,378,297.10	Adjusted District Assessed Valuation	/ 1000	=	31,378.30
C. Step A (-) Step B			=	146,985.26
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	<b>2,939,705.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>5,112,208.27</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	2,183,791.44	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	5,112,208.27 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 15 - COAL	District: C004	- COTTONWOOD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	;	
			308.09	316.25		
High Year	2023					
Weighted ADM	SUBTRACT C		id Factor	1,971.9	<u>98 = </u>	623,638.68 (1)
	INCO	OME				
(Valuations: Up to 11%						
	s increased millage becau	ise of personal pr	operty tax adjustment		=	104,341.85
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		89,086.01	x .75	=	66,814.51
School Land						23,607.51
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						16,154.09
TOTAL CHARGEABL				TOTAL	=	210,917.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	412,720.72 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	on Factor)				
114.07	x 73.00 x	1.39		TOTAL	=	11,574.68 (4)
ADH	Per Capita	Transp. Factor	<del></del>			.,
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	316.25			=	29,676.90
	,	(Weighted ADM	1)			
B. 6,417,088.16	Adjusted District Ass	essed Valuation /	1000		=	6,417.09
C. Step A (-) Step B					=	23,259.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>465,196.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>889,491.60</b> (6)
			Total Adjustments	s 0.0	<b>00</b> (7)	
			Paid to Date	388,769.0	09	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	9 0.0	00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			889,491.60 (8)

2022 - 2023

FOUNDATION AID			C	ounty: 15 - COAL	District: I001 - COALGATE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,387.58	1,433.81	
High Year	2023				
Weighted ADM		x Foundation A  CHARGEABLE  OME	ild Factor	1,971.98 =	2,827,444.64 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	,	use of personal pr	roperty tax adjustment	=	1,575,598.67
2021-2022 Collections (July 20 2022)	021 through June				1,010,000.01
75% of County 4-Mill Le	evy		348,345.34	<u>1</u> x .75 =	261,259.01
School Land					94,496.64
Gross Production					1,065,121.59
Motor Vehicle Collection	ns				301,850.29
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	252,971.98
				TOTAL =	3,551,298.18 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
511.26	x 92.00 x	1.39		TOTAL =	65,379.93 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	1,433.81		=	134,548.73
		(Weighted ADM	<u>//)</u>		
B. 101,175,478.29	Adjusted District Ass	sessed Valuation /	1000	=	101,175.48
C. Step A (-) Step B				=	33,373.25
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>667,465.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>732,844.93</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	296,928.80	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		732,844.93 (8)

2022 - 2023

FOUNDATION AID				County: 15 - COAL	District: I002 - TUPELO
			2022	2023	
	Weighted ADM		Full 549.24	1st 9 Weeks 483.01	
High Year	2022				
Weighted ADM	549.24	x Foundation A	aid Factor	1,971.98 =	1,083,090.30 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage bec	ause of personal p	roperty tax adjustment	=	264,447.83
2021-2022 Collections (July 20: 2022)	21 through June			_	<u> </u>
75% of County 4-Mill Le	vy		125,919.95	x .75 =	94,439.96
School Land				-	34,077.42
Gross Production					383,985.70
Motor Vehicle Collection	IS				108,857.07
R.E.A. Tax					117,229.94
TOTAL CHARGEABLES	5			TOTAL =	1,003,037.92 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	80,052.38 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transporta	tion Factor)			
153.55	92.00	x 1.39		TOTAL =	19,635.97 (4)
ADH	Per Capita	Transp. Facto	r	_	, ,
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	549.24		=	51,540.68
		(Weighted ADN	<u>//)</u>	_	
B. 16,332,161.71	Adjusted District As	sessed Valuation /	1000	= _	16,332.16
C. Step A (-) Step B				= _	35,208.52
Step C x 20 Mills =	=	SALARY INCE	ENTIVE AID	=	<b>704,170.40</b> (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	<b>803,858.75</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	337,386.42	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	803,858.75 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 16 - 0	COMANCHE	District: C048	- FLOWER MOUND
		2022	2023		
	Weighted ADM	Full	1st 9 Week	S	
		555.60	566.55		
High Year	2023	lation Aid Factor	1 071	00	4 447 005 07 (4)
Weighted ADM	SUBTRACT CHARGEA	lation Aid Factor	1,971	.90 =	1,117,225.27 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of pers	sonal property tax adjustment	:	=	216,453.26
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy	51,139.2	28 x .75	=	38,354.46
School Land					49,866.07
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0		TOTAL		402.01
			TOTAL	=	305,075.80 (2)
FOUNDATION AID	· ·	1] Less Amount [2])		=	812,149.47 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation Factor)				
322.16	x 33.00 x 1.	39	TOTAL	=	14,777.48 (4)
ADH	Per Capita Transp	. Factor			.,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x 566	3.55		=	53,165.05
	(Weight	ed ADM)			<u> </u>
B. 13,919,823.96	Adjusted District Assessed Value	uation / 1000		=	13,919.82
C. Step A (-) Step B				=	39,245.23
Step C x 20 Mills	= SALARY	/ INCENTIVE AID		=	<b>784,904.60</b> (5)
TOTA	L BASIC STATE AID (Amount	3 + 4 + 5)		=	<b>1,611,831.55</b> (6)
		Total Adjustment	ts 0	<b>.00</b> (7)	
		Paid to Dat	te 698,256	.48	
		Recoupment	ts 0	.00	
		Adjustment To Paid To Dat	te0	.00	
	TOTAL NET STATE A	(Amount 6 + 7)			1,611,831.55 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 16 - COMANCHE	District: C049 - BISHOP
			2022	2023	
	Weighted ADM		Full 937.16	1st 9 Weeks 902.95	
High Year	2022				
Weighted ADM	937.16	x Foundation A	Aid Factor	1,971.98 =	1,848,060.78 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	251,483.13
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		75,550.85	x .75 =	56,663.14
School Land					77,925.02
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	354.56
				= _	386,425.85 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,461,634.93 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
492.69	x 33.00 >	1.39		TOTAL	22,599.69 (4)
ADH	Per Capita	Transp. Facto	or .	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	937.16		=	87,943.09
		(Weighted ADN	M)		
B. 16,287,767.67	Adjusted District As	sessed Valuation /	/ 1000	= _	16,287.77
C. Step A (-) Step B				= _	71,655.32
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>1,433,106.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>2,917,341.02</b> (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		-	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,917,341.02 (8)

2022 - 2023

Statewide Report

FOUNDATION AID	Cou	inty: 16 - COMANCHE	District: I001 - CACHE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,159.29	3,315.36	
High Year 2023			
Weighted ADM 3,315.36 x Foundation Aid Factor SUBTRACT CHARGEABLE	or	1,971.98 =	6,537,823.61 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property t	ax adjustment	=	1,558,590.78
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	292,451.13	3 x .75 =	219,338.35
School Land			299,430.84
Gross Production			2,678.20
Motor Vehicle Collections			956,484.98
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	138,962.13
		=	3,175,485.28 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	3,362,338.33 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,528.38 x 57.00 x 1.39		TOTAL =	121,093.55 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 3,315.36		=	311,113.38
(Weighted ADM)			
B. 99,463,355.40 Adjusted District Assessed Valuation / 1000		=	99,463.36
C. Step A (-) Step B		=	211,650.02
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>4,233,000.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>7,716,432.28</b> (6)
Tota	al Adjustments	<b>0.00</b> (7)	
	Paid to Date	2,803,510.26	
	Recoupments	0.00	
Adjustment T	o Paid To Date	0.00	
TOTAL NET STATE AID (An			

2022 - 2023

FOUNDATION AID			County:	16 - COMANCHE	District: I002 - INDIAHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			361.20	342.69	
High Year	2022				
Weighted ADM	361.20 SUBTRACT CI		id Factor	1,971.98 =	712,279.18 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	operty tax adjustment	=	109,274.07
2021-2022 Collections (July 20 2022)	021 through June				<u> </u>
75% of County 4-Mill Le	evy		28,768.01	_ x .75 =	21,576.01
School Land					29,437.29
Gross Production					263.40
Motor Vehicle Collectio	ns				94,030.88
R.E.A. Tax TOTAL CHARGEABLE				TOTAL	85,777.48
				TOTAL =	340,359.13 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	371,920.05 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
72.98	x 128.00 x	1.39		TOTAL =	12,984.60 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	361.20		=	33,895.01
		(Weighted ADM	1)		
B. 6,286,492.37	Adjusted District Asse	essed Valuation /	1000	=	6,286.49
C. Step A (-) Step B				=	27,608.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>552,170.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	937,075.05 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	417,814.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		937,075.05 (8)

2022 - 2023

FOUNDATION AID			County	: 16 - COMANCHE	District: I003 - STERLING
			2022	2023	
	Weighted ADM		Full 550.64	1st 9 Weeks 552.69	
High Year	2023				
Weighted ADM	552.69	x Foundation A	id Factor	1,971.98 =	1,089,893.63 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage b	ecause of personal pr	roperty tax adjustment	=	207,829.74
2021-2022 Collections (July 2022)	y 2021 through June				
75% of County 4-Mil	l Levy		52,328.66	x .75 =	39,246.50
School Land				_	53,450.28
Gross Production					478.88
Motor Vehicle Collec	tions				170,724.72
R.E.A. Tax					86,272.51
TOTAL CHARGEAB	LES			TOTAL =	558,002.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	531,891.00 (3)
	Zero if Less Thar	n Zero			(3)
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transpo	rtation Factor)			
203.52	x 81.00	x 1.39		TOTAL =	22,914.32 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	E AID				
A. 93.84	Incentive Factor	x 552.69		=	51,864.43
		(Weighted ADM	1)		
B. 11,688,088.62	Adjusted District	Assessed Valuation /	1000	=	11,688.09
C. Step A (-) Step B				=	40,176.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>803,526.80</b> (5)
TOT	AL BASIC STATE	AID (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,358,332.12</b> (6)
	FY 2022 Class Size Kindergarten & 1st			7,778.26	
			Total Adjustments	<b>7,778.26</b> (7)	
			Paid to Date	604,027.56	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		1,350,553.86 (8)
			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

2022 - 2023

Statewide Report

FOUNDATION AID			County:	16 - COMANCHE	District: I004 - GERONIMO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			551.98	573.02	
High Year	2023				
Weighted ADM	SUBTRACT CHARGE	oundation Aid Fac	ctor	1,971.98 =	1,129,983.98 (1)
	INCOME	JEABLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal property	/ tax adjustment	=	283,510.72
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy	_	46,757.36	x .75 =	35,068.02
School Land					47,837.10
Gross Production					428.07
Motor Vehicle Collecti	ons				152,804.21
R.E.A. Tax					62,495.58
TOTAL CHARGEABL	ES			TOTAL =	582,143.70 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amou	unt [2])	=	547,840.28 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
174.45	x 84.00 x	1.39		TOTAL =	20,368.78 (4)
ADH	Per Capita Tra	ansp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	573.02		=	53,772.20
	(We	eighted ADM)			
B. 16,917,434.17	Adjusted District Assessed	Valuation / 1000		=	16,917.43
C. Step A (-) Step B				=	36,854.77
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	<b>737,095.40</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>1,305,304.46</b> (6)
		To	otal Adjustments	<b>0.00</b> (7)	
			Paid to Date	546,864.90	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)		1,305,304.46 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 16 - COMANCHE	District: I008 - LAWTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			22,715.55	23,540.29	
High Year	2023				
Weighted ADM	23,540.29	x Foundation A	id Factor	1,971.98 =	46,420,981.07 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	7,167,625.81
2021-2022 Collections (July 2 2022)	2021 through June			_	, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	Levy		1,924,302.90	<u>x .75</u> =	1,443,227.18
School Land					1,969,484.23
Gross Production					17,620.19
Motor Vehicle Collection	ons				6,291,128.87
R.E.A. Tax	-0			TOTAL	52,545.16
TOTAL CHARGEABLI				= _	16,941,631.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	29,479,349.63 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
3,935.00	x 33.00	x 1.39		TOTAL =	180,498.45 (4)
ADH	Per Capita	Transp. Factor	r	_	· ` `
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	23,540.29		=	2,209,020.81
		(Weighted ADM	1)	_	
B. 457,410,708.82	Adjusted District As	sessed Valuation /	1000	= _	457,410.71
C. Step A (-) Step B				= _	1,751,610.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>35,032,202.00</b> (5)
TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	- 5)	= _	<b>64,692,050.08</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	27,674,901.16	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	64,692,050.08 (8)

2022 - 2023

FOUNDATION AID			County:	16 - COMANCHE	District: I009 - FLETCHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			798.88	778.34	
High Year	2022				(1)
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,971.98 =	1,575,375.38 (1)
0/1 / 140		OWIL			
(Valuations: Up to 11%	6 - Down to 11%) is increased millage beca	use of nersonal nr	onerty tax adjustment		
2021-2022 Collections (July	_	use of personal pr	operty tax adjustment	=	272,780.67
2022)	2021 through dutie				
75% of County 4-Mill	Levy		72,626.58	_ x .75 =	54,469.94
School Land Gross Production					74,039.65
Motor Vehicle Collect	iono				664.16
R.E.A. Tax	IOTIS				236,473.30 70,589.16
TOTAL CHARGEABI	FS			TOTAL	
		(Amount [1] Loop	Amount [2]	=	709,016.88 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	866,358.50 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
222.13	x 68.00 x	1.39		TOTAL =	20,995.73 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	798.88		=	74,966.90
7.11 00.10		(Weighted ADM	1)		,
B. 16,700,749.94	Adjusted District Ass	sessed Valuation /	1000	=	16,700.75
C. Step A (-) Step B				=	58,266.15
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,165,323.00</b> (5)
·	AL BASIC STATE AID			=	<b>2,052,677.23</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	921,944.75	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		2,052,677.23 (8)
			,		

2022 - 2023

Weighted ADM  High Year  2023  Weighted ADM  3,777.42  x Foundation Aid Facto	2022 Full 3,647.82	2023 1st 9 Weeks 3,777.42	
High Year 2023	3,647.82		
-		3,777.42	
-	r		
Weighted ADM 3,777.42 x Foundation Aid Facto	r		
	1	1,971.98 =	7,448,996.69 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	1,442,649.48
2021-2022 Collections (July 2021 through June 2022)			<u> </u>
75% of County 4-Mill Levy	341,579.33	<u>3</u> x .75 =	256,184.50
School Land			349,914.60
Gross Production			3,128.62
Motor Vehicle Collections			1,117,767.45
R.E.A. Tax			128,839.33
TOTAL CHARGEABLES		TOTAL =	3,298,483.98 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])	=	4,150,512.71 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,654.77 x 33.00 x 1.39		TOTAL =	75,904.30 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 3,777.42		=	354,473.09
(Weighted ADM)		_	· ·
B. 86,179,777.64 Adjusted District Assessed Valuation / 1000		=	86,179.78
C. Step A (-) Step B		=	268,293.31
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>5,365,866.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>9,592,283.21</b> (6)
Tota	ıl Adjustments	<b>0.00</b> (7)	
	Paid to Date	4,125,154.92	
	Recoupments	0.00	
Adjustment To	o Paid To Date	0.00	
TOTAL NET STATE AID (Am	nount 6 + 7)	_ 	9,592,283.21 (8)

2022 - 2023

FOUNDATION AID		County: 16 - 0	COMANCHE	District: I132	- CHATTANOOGA
		2022	2023		
	Weighted ADM	Full	1st 9 Weeks		
		479.99	511.27		
High Year	2023				
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Aid Factor	1,971.9	<u> </u>	1,008,214.21 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment		=	177,255.20
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy	34,776.65	x .75	=	26,082.49
School Land					35,533.79
Gross Production					318.26
Motor Vehicle Collecti	ons				113,499.23
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL		272,036.34
			TOTAL	=	624,725.31 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		=	383,488.90 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor)				
154.76	x 130.00 x 1.39		TOTAL	=	27,965.13 (4)
ADH	Per Capita Transp. Factor	 or			.,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x 511.27			=	47,977.58
	(Weighted AD	M)			
B. 10,454,465.34	Adjusted District Assessed Valuation	/ 1000		=	10,454.47
C. Step A (-) Step B				=	37,523.11
Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	<b>750,462.20</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	<b>1,161,916.23</b> (6)
		Total Adjustments	0.0	<b>00</b> (7)	
		Paid to Date	465,111.9	96	
		Recoupments	0.0	00	
	Adjus	Recoupments stment To Paid To Date	0.0		

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

MANCHE ACADEMY	FOUNDATION AID				
	2023	2022			
	1st 9 Weeks 105.61	Full 85.13		eighted ADM	
				2023	High Year
208,260.81 (1)	1,971.98 =	d Factor	x Foundation Air	105.61	Weighted ADM
			HARGEABLE OME		
				rn to 11%)	(Valuations: Up to 11% - De
0.00	=	operty tax adjustment	use of personal pro	ased millage beca	Adjusted Valuation *plus inc
				rough June	2021-2022 Collections (July 2021 2022)
0.00	c.75 =	0.00			75% of County 4-Mill Levy
0.00					School Land
0.00					Gross Production
0.00					Motor Vehicle Collections
0.00					R.E.A. Tax
0.00 (2)	TOTAL =				TOTAL CHARGEABLES
208,260.81 (3)	=	Amount [2])	(Amount [1] Less	<b>L</b>	FOUNDATION AID TO
, , ,			ero	ero if Less Than Z	
					TRANSPORTATION:
			on Factor)	pita x Transportat	(Average Daily Haul x Per
0.00 (4)	TOTAL =		1.39	33.00 x	0.00 x
( )		_	Transp. Factor	Per Capita	ADH
					SALARY INCENTIVE AID
9,910.44	=		105.61	centive Factor x	A. 93.84
		)	(Weighted ADM		
0.00	=	1000	sessed Valuation /	djusted District Ass	B. 0.00
9,910.44	=				C. Step A (-) Step B
<b>198,208.80</b> (5)	=	NTIVE AID	SALARY INCE		Step C x 20 Mills =
<b>406,469.61</b> (6)	=	5)	(Amount 3 + 4 +	SIC STATE AID	
	<b>0.00</b> (7)	Total Adjustments			
	145,485.73	Paid to Date			
	0.00	Recoupments			
	0.00	ment To Paid To Date	Adjusti		

2022 - 2023

FOUNDATION AID			County: 17 - COTTON District: 1001 - WALTER			
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			931.86	986.45		
High Year	2023					
Weighted ADM	986.45	x Foundation Aid	d Factor	1,971.98 =	1,945,259.67 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu		cause of personal pro	perty tax adjustment		200 704 24	
2021-2022 Collections (July 2022)	2021 through June			= -	302,701.31	
75% of County 4-Mill	Levy		96,825.70	0 x .75 =	72,619.28	
School Land				_	90,021.94	
Gross Production					11,667.90	
Motor Vehicle Collect	ions				287,622.31	
R.E.A. Tax					250,625.47	
TOTAL CHARGEABL	ES			TOTAL =	1,015,258.21 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	- =	930,001.46 (3)	
	Zero if Less Than 2	<sup>7</sup> ero			930,001.40 (3)	
TRANSPORTATION:		-0.0				
(Average Daily Haul x	Per Capita x Transporta	ition Factor)				
146.92	x 114.00	x 1.39		TOTAL =	23,280.94 (4)	
ADH	Per Capita	Transp. Factor		-		
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	986.45				
				=	92,568.47	
		(Weighted ADM)	)	= .	92,568.47	
B. 18,422,384.85	Adjusted District As			= -	18,422.38	
B. 18,422,384.85 C. Step A (-) Step B	Adjusted District As	(Weighted ADM)		-		
	Adjusted District As	(Weighted ADM)	1000	-	18,422.38 74,146.09	
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM) ssessed Valuation / 1	NTIVE AID	= -	18,422.38	
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM) ssessed Valuation / 1	NTIVE AID	= . = . = .	18,422.38 74,146.09 <b>1,482,921.80</b> (5)	
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM) ssessed Valuation / 1	NTIVE AID	= . = . = .	18,422.38 74,146.09 <b>1,482,921.80</b> (5)	
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM) ssessed Valuation / 1	NTIVE AID 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	18,422.38 74,146.09 <b>1,482,921.80</b> (5)	
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM) ssessed Valuation / 1	NTIVE AID  5)  Total Adjustments	= - = - = - = - = - = 987,363.63	18,422.38 74,146.09 <b>1,482,921.80</b> (5)	
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM) ssessed Valuation / 1 SALARY INCE D (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments  Paid to Date	= - = - = - = - = - 5	18,422.38 74,146.09 <b>1,482,921.80</b> (5)	

2022 - 2023

FOUNDATION AID			(	County: 17 - COTTON	District: I101 - TEMPLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			401.88	371.52	
High Year	2022				
Weighted ADM	401.88 SUBTRACT CI	x Foundation A	id Factor	1,971.98 =	792,499.32 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	152,432.52
2021-2022 Collections (July 2 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill L	evy		31,147.9	<u>5</u> x .75 =	23,360.96
School Land					28,720.19
Gross Production					3,747.64
Motor Vehicle Collection	ons				91,733.13
R.E.A. Tax					68,024.93
TOTAL CHARGEABLE	ES .			TOTAL =	368,019.37 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	424,479.95 (3)
	Zero if Less Than Zer	·o		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
61.24	x 161.00 x	1.39		TOTAL =	13,704.90 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID			. —	
A. 93.84	Incentive Factor x	401.88		=	37,712.42
	-	(Weighted ADN	<u>//)</u>	_	
B. 9,162,943.98	Adjusted District Asse	essed Valuation /	1000	= _	9,162.94
C. Step A (-) Step B				=	28,549.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>570,989.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,009,174.45</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 443,917.21	
			Recoupment	s 0.00	
			Recoupliient		
		Adjus	tment To Paid To Dat		

2022 - 2023

Statewide Report

FOUNDATION AID		Count	y: 17 - COTTON	District: I333 - BIG PASTURE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		381.62	397.62	
High Year	2023			<b></b> 4 (1)
Weighted ADM	397.62 x Found	dation Aid Factor	1,971.98	= 784,098.69 (1)
	INCOME	TOLL		
(Valuations: Up to 11%				
Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustment		= 155,608.39
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	30,990.8	<u>80</u> x .75	= 23,243.10
School Land				28,677.21
Gross Production				3,731.22
Motor Vehicle Collection	ons			91,608.12
R.E.A. Tax				102,241.43
TOTAL CHARGEABL	ES		TOTAL	= 405,109.47 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		= 378,989.22 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
133.46	x 123.00 x 1	.39	TOTAL	= 22,817.66 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 39	7.62		= 37,312.66
	(Weight	red ADM)		
B. 9,479,242.95	Adjusted District Assessed Val	uation / 1000		= 9,479.24
C. Step A (-) Step B				= 27,833.42
Step C x 20 Mills	= SALAR	Y INCENTIVE AID		<b>556,668.40</b> (5)
ТОТА	L BASIC STATE AID (Amoun	t 3 + 4 + 5)		958,475.28 (6)
		Total Adjustment	ts 0.00	(7)
		Paid to Dat	te 400,720.02	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		958,475.28 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 18 - CRAIG	District: C001 - WHITE OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.32	97.91	
High Year	2023				
Weighted ADM	97.91 X I SUBTRACT CHAR INCOME		actor	1,971.98 =	193,076.56 (1)
(Valuations: Up to 11% -	Down to 11%)				
•	ncreased millage because o	of personal proper	ty tax adjustment	=	155,447.00
2021-2022 Collections (July 20: 2022)	21 through June				100,447.00
75% of County 4-Mill Le	vy	_	7,519.95	x .75 =	5,639.96
School Land					3,833.40
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax	_				45,805.09
TOTAL CHARGEABLES	5			TOTAL =	210,725.45 (2)
FOUNDATION AID TO	<b>DTAL</b> (Am	ount [1] Less Amo	ount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation Fa	actor)			
41.08	x 161.00 x	1.39		TOTAL =	9,193.29 (4)
ADH	Per Capita T	ransp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	97.91		=	9,187.87
	(W	/eighted ADM)			
B. 8,425,311.85	Adjusted District Assesse	d Valuation / 1000	)	=	8,425.31
C. Step A (-) Step B				=	762.56
Step C x 20 Mills =	= SAI	ARY INCENTI	VE AID	=	<b>15,251.20</b> (5)
TOTAL	BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>24,444.49</b> (6)
		1	Total Adjustments	0.00 (7	7)
			Paid to Date	3,375.05	
			Recoupments	0.00	
		Adjustmen	t To Boid To Doto	0.00	
		Aujustiliei	t To Paid To Date	0.00	

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Statewide Report

FOUNDATION AID				County: 18 - CRAIG	District: I006 - KETCHUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			924.14	978.56	
High Year	2023				
Weighted ADM	978.56 SUBTRACT C	x Foundation A	Aid Factor	1,971.98 =	1,929,700.75 (1)
	INC	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,277,748.69
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		169,914.8	<u>19</u> x .75 =	127,436.17
School Land					84,787.97
Gross Production					586.07
Motor Vehicle Collect	ions				270,874.37
R.E.A. Tax					50,028.84
TOTAL CHARGEABL	.ES			TOTAL =	1,811,462.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	118,238.64 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
503.31	x 44.00 x	1.39		TOTAL =	30,782.44 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	978.56		=	91,828.07
		(Weighted ADN	<u>//)</u>	•	
B. 78,106,197.18	Adjusted District Ass	sessed Valuation /	1000	=	78,106.20
C. Step A (-) Step B				=	13,721.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>274,437.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>423,458.48</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 155,998.00	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		423,458.48 (8)
				•	

2022 - 2023

FOUNDATION AID				County: 18 - CRAIG	District: I017 - WELCH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			716.03	735.78	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,971.98 =	1,450,943.44 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	250,028.06
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		86,138.82	x .75 =	64,604.12
School Land					42,706.78
Gross Production					296.13
Motor Vehicle Collection	ons				136,405.86
R.E.A. Tax					134,401.46
TOTAL CHARGEABLE	ES .			TOTAL =	628,442.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	822,501.03 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
175.90	x 119.00 x	1.39		TOTAL =	29,095.62 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	735.78		=	69,045.60
	-	(Weighted ADN	<u>//)</u>	_	
B. 15,968,069.27	Adjusted District Asse	ssed Valuation /	1000	=	15,968.07
C. Step A (-) Step B				=	53,077.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,061,550.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,913,147.25</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	814,292.97	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S				

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Statewide Report

FOUNDATION AID			Cour	nty: 18 - CRAIG	District: I020 - BLUEJACKET
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			370.74	355.50	
High Year	2022				
Weighted ADM	370.74 x Fou	ndation Aid Factor	r	1,971.98	= 731,091.87 (1)
	INCOME	ADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of pe	ersonal property ta	x adjustment		= 155,811.55
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		61,879.63	x .75	= 46,409.72
School Land					30,768.03
Gross Production					213.00
Motor Vehicle Collecti	ons				98,283.20
R.E.A. Tax					181,115.63
TOTAL CHARGEABL	ES			TOTAL	= 512,601.13 (2)
FOUNDATION AID	TOTAL (Amour	t [1] Less Amount	[2])		= 218,490.74 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Facto	r)			
147.67	x 117.00 x	1.39		TOTAL	= 24,015.57 (4)
ADH	Per Capita Trans	sp. Factor			.,,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x 3	70.74			= 34,790.24
	(Weig	hted ADM)			
B. 9,170,779.82	Adjusted District Assessed V	aluation / 1000			9,170.78
C. Step A (-) Step B					= 25,619.46
Step C x 20 Mills	= SALAI	RY INCENTIVE	AID		= <b>512,389.20</b> (5)
TOTA	L BASIC STATE AID (Amou	nt 3 + 4 + 5)			= <b>754,895.51</b> (6)
		Tota	l Adjustments	0.00	(7)
			Paid to Date	338,970.35	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		754,895.51 (8)

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Statewide Report

FOUNDATION AID		County: 18 - CRAIG	District: I065 - VINITA
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,236.69	2,301.84	
High Year 2023			
Weighted ADM2,301.84 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,971.98 =	4,539,182.44 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	x adjustment	=	908,422.14
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	365,487.12	x .75 =	274,115.34
School Land			183,021.79
Gross Production			1,262.93
Motor Vehicle Collections			584,775.92
R.E.A. Tax			117,094.44
TOTAL CHARGEABLES		TOTAL =	2,068,692.56 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	[2])	=	2,470,489.88 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
713.10 x 73.00 x 1.39		TOTAL =	72,358.26 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 2,301.84		=	216,004.67
(Weighted ADM)			
B. 56,371,471.72 Adjusted District Assessed Valuation / 1000		=	56,371.47
C. Step A (-) Step B		=	159,633.20
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>3,192,664.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>5,735,512.14</b> (6)
Tota	Adjustments	0.00 (7)	
	Paid to Date	2,455,472.46	
	Recoupments	0.00	
Adjustment To	Paid To Date	0.00	
TOTAL NET STATE AID (Am	ount 6 + 7)		5,735,512.14 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 19 - CREEK	District: C008 - LONE STAR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,251.73	1,314.18	
High Year	2023				
Weighted ADM	1,314.18	x Foundation A	aid Factor	1,971.98	2,591,536.68 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	335,118.40
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		171,725.32	x .75 =	128,793.99
School Land					130,650.80
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F-0			TOTAL	1,275.28
TOTAL CHARGEABL	ES			TOTAL =	595,838.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,995,698.21 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
826.20	x 33.00	x 1.39		TOTAL	37,897.79 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	ΔID				
A. 93.84	Incentive Factor x	1 214 10			102 202 65
A. 93.04	incentive ractor x	1,314.18 (Weighted ADN	<u>//)</u>	=	123,322.65
		(110.g.110.a.7.2.1	,		
B. 20,434,048.86	Adjusted District As	sessed Valuation /	1000	=	20,434.05
C. Step A (-) Step B				=	102,888.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,057,772.00</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,091,368.00</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	1,726,143.31	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,091,368.00 (8)

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Statewide Report

FOUNDATION AID				County: 19 - CREEK	District: C012 - GYPSY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			81.90	88.46	
High Year	2023				
Weighted ADM	SUBTRACT CI		id Factor	1,971.98 =	174,441.35 (1)
(Valuational Units 440)		71VIL			
(Valuations: Up to 11% Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment		
2021-2022 Collections (July 2022)	_			= _	104,390.97
75% of County 4-Mill	Levy		11,132.72	2 x .75 =	8,349.54
School Land				_	8,325.32
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					52,372.17
TOTAL CHARGEABL	ES			TOTAL =	173,438.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,003.35 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	on Factor)			
47.10	x 95.00 x	1.39		TOTAL =	6,219.56 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	88.46		=	8,301.09
		(Weighted ADM	1)		
B. 6,428,015.47	Adjusted District Asse	essed Valuation /	1000	=	6,428.02
C. Step A (-) Step B				= _	1,873.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>37,461.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>44,684.31</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	23,605.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		44,684.31 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 1	19 - CREEK	District: C03	4 - PRETTY WATER
			2022	2023		
	Weighted ADM		Full	1st 9 Week	S	
			420.97	486.61		
High Year	2023					
Weighted ADM	486.61 x SUBTRACT CHA	Foundation A	id Factor	1,971	.98 =	959,585.19 (1)
	INCOM					
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	us increased millage because	e of personal pr	operty tax adjustment		=	192,045.75
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		48,282.24	x .75	=	36,211.68
School Land						36,610.27
Gross Production						0.00
Motor Vehicle Collec	tions					0.00
R.E.A. Tax TOTAL CHARGEAB	ES			TOTAL		12,864.60
	_			TOTAL	=	277,732.30 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	681,852.89 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation	Factor)				
278.43	x 33.00 x	1.39		TOTAL	=	12,771.58 (4)
ADH	Per Capita	Transp. Factor	•			<i>,</i>
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	486.61			=	45,663.48
	_	(Weighted ADM	1)			
B. 11,438,103.07	Adjusted District Asses	sed Valuation /	1000		=	11,438.10
C. Step A (-) Step B					=	34,225.38
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	<b>684,507.60</b> (5)
ТОТ	AL BASIC STATE AID (A	Amount 3 + 4 +	· 5)		=	<b>1,379,132.07</b> (6)
			Total Adjustments	0	<b>.00</b> (7)	
			Paid to Date	514,136	.14	
			Recoupments	0	.00	
		Adjust	ment To Paid To Date	0	.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,379,132.07 (8)

2022 - 2023

FOUNDATION AID		County: 19 - CREE	K District: C035 - ALLEN-E	BOWDEN
		2022 202	23	
	Weighted ADM	Full 1st 9 W 495.55 507.		
High Year	2023			
Weighted ADM	507.99 x Foundation A	id Factor 1	971.98 = 1,001,7	46.12 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%		an artistas adjustment		
	s increased millage because of personal pr	operty tax adjustment	= 430,2	283.09
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	49,633.98 x .75	= 37,2	25.49
School Land			38,2	30.92
Gross Production				0.00
Motor Vehicle Collect	ons			0.00
R.E.A. Tax				75.22
TOTAL CHARGEABL	ES	ТОТ	AL = 505,9	14.72 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= 495,8	31.40 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
219.34	x 33.00 x 1.39	тот	<b>AL</b> = 10,0	061.13 (4)
ADH	Per Capita Transp. Factor			
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 507.99		= 47,6	69.78
	(Weighted ADM	1)		
B. 26,709,068.51	Adjusted District Assessed Valuation /	1000	= 26,7	09.07
C. Step A (-) Step B			= 20,9	60.71
Step C x 20 Mills	= SALARY INCE	NTIVE AID	= 419,2	<b>14.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	= 925,1	<b>06.73</b> (6)
		Total Adjustments	0.00 (7)	
		Paid to Date 410	473.22	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	925,1	06.73 (8)
				<del>_</del>

2022 - 2023

FOUNDATION AID			County: 19 - CREEK	District: I002 - BRISTOW
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,859.40	2,843.98	
High Year	2022			
Weighted ADM	2,859.40 x Foundation		1,971.98 =	5,638,679.61 (1)
	SUBTRACT CHARGEABLE INCOME	<u>:</u>		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustmen	t =	950,859.88
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	Levy	335,010.	59 x .75 =	251,257.94
School Land				254,146.76
Gross Production				104,573.40
Motor Vehicle Collecti	ons			811,855.51
R.E.A. Tax				264,953.72
TOTAL CHARGEABL	ES		TOTAL =	2,637,647.21 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	3,001,032.40 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,173.15	x 62.00 x 1.39		TOTAL =	101,102.07 (4)
ADH	Per Capita Transp. Fac	tor	_	
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 2,859.40		=	268,326.10
	(Weighted AI	DM)	_	
B. 59,428,742.70	Adjusted District Assessed Valuation	n / 1000	= _	59,428.74
C. Step A (-) Step B			= _	208,897.36
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= _	<b>4,177,947.20</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	4 + 5)	= _	<b>7,280,081.67</b> (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ate 3,311,629.37	
		Recoupmen	nts 0.00	
	Adju	ıstment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,280,081.67 (8)

2022 - 2023

Meighted ADM   Meig	FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I003 - MANNFORD
High Year   2023				2022	2023	
High Year   2023   X   Foundation Aid Factor   1,971.98   4,871,816.03   (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%)   Adjusted Valuations: Up to 11% - Down to 11%)   Adjusted Valuations: Up to 11% - Down to 11%)   Adjusted Valuation ry lux increased milliage because of personal property tax adjustment   = 802,751.43     2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   282,838.63 x.75   = 212,128.97     School Land   = 212,128.97     Motor Vehicle Collections   = 212,128.97     School Land   = 212,128.97     Motor Vehicle Collections   = 212,128.97     School Land   = 212,128.97     School Land   = 212,128.97     Motor Vehicle Collections   = 212,128.97     School Land   = 212,128.97     School Land   = 212,128.97     Motor Vehicle Collections   = 212,128.97     School Land   =				2,421.70	2,470.52	
Companies	-					
Valuations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,971.98 =	4,871,816.03 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies   Figure   Fig	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	802,751.43
School Land         214,324.55           Gross Production         88,227.02           Motor Vehicle Collections         684,617.83           R.E.A. Tax         164,819.39           TOTAL CHARGEABLES         TOTAL         = 2,166,869.19 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 2,704,946.84 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,135.21         x 33.00         x 1.39         TOTAL         = 52,072.08 (4)           ADH         Per Capita         Transp. Factor         = 231,833.60           SALARY INCENTIVE AID         = 231,833.60           B. 49,934,609.80         Adjusted District Assessed Valuation / 1000         = 49,934.61           C. Step A (·) Step B         = 181,898.99           SEED C x 20 Mills         = SALARY INCENTIVE AID         = 3,637,979.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 6,394,998.72 (6)           Paid to Date         2,815,239.30           Recoupments         0.00		2021 through June				
Motor Vehicle Collections   R8,227.02	75% of County 4-Mill	Levy		282,838.63	x .75 =	212,128.97
Motor Vehicle Collections   R.E.A. Tax   164,819.39   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2]   2,166,869.19   (2)   2,704,946.84   (3)   2   2   2,704,946.84   (3)   2   2,704,946.84   (3)   2   2,704,946.84   (3)   2   2,704,946.84   (3)   2   2,704,946.84   (3)   2   2   2,704,946.84   (3)   2   2,704,946.8						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   2,166,869,19   (2)		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,704,946.84 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21		F.C.			TOTAL	164,819.39
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						2,166,869.19 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,135.21	FOUNDATION AID			s Amount [2])	=	2,704,946.84 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,135.21		Zero if Less Than Z	ero			
1,135.21   x   33.00   x   1.39   TOTAL   =   52,072.08   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor × 2,470.52	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,470.52 = 231,833.60  (Weighted ADM)  B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61  C. Step A (-) Step B = 181,898.99  Step C x 20 Mills = SALARY INCENTIVE AID = 3,637,979.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,394,998.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,815,239.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	1,135.21	x 33.00	1.39		TOTAL =	52,072.08 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 49,934,609.80 Adjusted District Assessed Valuation / 1000 = 49,934.61  C. Step A (-) Step B = 181,898.99  Step C x 20 Mills = SALARY INCENTIVE AID = 3,637,979.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,394,998.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,815,239.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	2,470.52		=	231,833.60
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,637,979.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,394,998.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,815,239.30  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,637,979.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,394,998.72 (6)  Total Adjustments 0.00 (7) Paid to Date 2,815,239.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 49,934,609.80	Adjusted District As	sessed Valuation /	1000	=	49,934.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,394,998.72 (6)  Total Adjustments 0.00 (7) Paid to Date 2,815,239.30 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	181,898.99
Total Adjustments 0.00 (7)  Paid to Date 2,815,239.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,637,979.80</b> (5)
Paid to Date 2,815,239.30  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>6,394,998.72</b> (6)
Paid to Date 2,815,239.30  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	
Adjustment To Paid To Date 0.00				Paid to Date	2,815,239.30	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,394,998.72 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		6,394,998.72 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID				County: 19 - CREEK	District: I005 - MOUNDS
High Year   2023   1,012.61   1,013.55   x   Foundation Aid Factor   1,971.98   1,998,700.33   (1)				2022	2023	
High Year   1,013.65   x Foundation Aid Factor   1,971.98   = 1,999,700.33 (1)		Weighted ADM		Full	1st 9 Weeks	
Note   1,013.55   x Foundation Aid Factor   1,971.98   1,998,700.33 (1)				1,012.61	1,013.55	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment	_					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	Weighted ADM			Aid Factor	1,971.98 =	1,998,700.33 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   118,931.87 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 118,931.87 x.75 = 89,198.90 School Land 89,761.15 Gross Production 37,008.51 Motor Vehicle Collections 286,682.60 R.E.A. Tax 41,986.49 TOTAL CHARGEABLES TOTAL 9927,508.18 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,071,192.15 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  470.11 x 33.00 x 1.39 TOTAL 2 21,563.95 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,013.55 (Weighted ADM)  B. 23,682,152.39 Adjusted District Assessed Valuation / 1000 = 23,682.15 C. Step A (-) Step B = SALARY INCENTIVE AID = 71,429.38  Step C x 20 Mills = SALARY INCENTIVE AID = 1,428,587.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,521,343.70 (6)  Adjustment To Paid to Date 1,144,843.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	382,871.53
School Land   S9,761.15   Gross Production   37,008.51     Motor Vehicle Collections   286,682.60     R. E. A. Tax		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		118,931.8	<u>7</u> x .75 =	89,198.90
Motor Vehicle Collections   R.E.A. Tax						89,761.15
R.E.A. Tax	Gross Production					37,008.51
TOTAL CHARGEABLES   TOTAL	Motor Vehicle Collecti	ions				286,682.60
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,071,192.15 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  470.11						41,985.49
TRANSPORTATION:    Archive   Archi	TOTAL CHARGEABL	ES				927,508.18 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  470.11	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,071,192.15 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         470.11       x       33.00       x       1.39       TOTAL       =       21,563.95 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       1,013.55 (Weighted ADM)       =       95,111.53         B. 23,682,152.39       Adjusted District Assessed Valuation / 1000       =       23,682.15         C. Step A (-) Step B       =       71,429.38         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       1,428,587.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,521,343.70 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  O.00  Adjustment To Paid To Date  O.00  O.00		Zero if Less Than Ze	ero		_	
A70.11   x   33.00   x   1.39   TOTAL   = 21,563.95 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,013.55	(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID	470.11	x 33.00 x	1.39		TOTAL =	21,563.95 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. 23,682,152.39   Adjusted District Assessed Valuation / 1000   =   23,682.15	SALARY INCENTIVE	AID				
B. 23,682,152.39 Adjusted District Assessed Valuation / 1000 = 23,682.15  C. Step A (-) Step B = 71,429.38  Step C x 20 Mills = SALARY INCENTIVE AID = 1,428,587.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,521,343.70 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,144,843.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,013.55		=	95,111.53
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,428,587.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,521,343.70 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,144,843.74  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,428,587.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 23,682,152.39	Adjusted District Ass	sessed Valuation /	1000	= _	23,682.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,521,343.70 (6)  Total Adjustments 0.00 (7) Paid to Date 1,144,843.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	71,429.38
Total Adjustments 0.00 (7)  Paid to Date 1,144,843.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,428,587.60</b> (5)
Paid to Date 1,144,843.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,521,343.70</b> (6)
Paid to Date 1,144,843.74  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 1,144,843.74	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,521,343.70 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,521,343.70 (8)

2022 - 2023

FOUNDATION AID				County: 19 - CRE	EK District: I017 - OLIVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			453.39	409.31	
High Year	2022				
Weighted ADM		x Foundation A	aid Factor	1,971.98 =	894,076.01 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	269,169.06
2021-2022 Collections (July 2 2022)	021 through June			_	<u> </u>
75% of County 4-Mill L	evy		50,444.88	x .75 =	37,833.66
School Land					38,262.29
Gross Production					15,744.74
Motor Vehicle Collection	ons				122,225.73
R.E.A. Tax					176,734.22
TOTAL CHARGEABLE	ES .			TOTAL = _	659,969.70 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	234,106.31 (3)
	Zero if Less Than Zer	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
200.37	x 84.00 x	1.39		TOTAL =	23,395.20 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	453.39		=	42,546.12
	•	(Weighted ADN	<u>//)</u>	_	
B. 16,432,787.78	Adjusted District Asse	essed Valuation /	1000	= _	16,432.79
C. Step A (-) Step B				= _	26,113.33
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>522,266.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>779,768.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	390,044.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I018 - KIEFER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,351.80	1,393.14	
High Year	2023				2-1-21122
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,971.98 =	2,747,244.22 (1)
(Valuations: Up to 11% - [	Down to 11%)				
Adjusted Valuation *plus in	•	ause of personal pr	roperty tax adjustment	=	615,765.04
2021-2022 Collections (July 202 2022)	21 through June				013,703.04
75% of County 4-Mill Lev	<b>y</b>		173,932.43	<u>3</u> x .75 =	130,449.32
School Land					132,103.82
Gross Production					54,331.68
Motor Vehicle Collections	S				422,015.12
R.E.A. Tax					6,040.11
TOTAL CHARGEABLES				TOTAL =	1,360,705.09 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,386,539.13 (3)
	Zero if Less Than Z	ero		_	. ,
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	tion Factor)			
745.94 x		1.39		TOTAL =	34,216.27 (4)
ADH	Per Capita	Transp. Factor	r		34,210.27 (4)
SALARY INCENTIVE AI					
		4 000 44			400 700 00
A. 93.84	Incentive Factor x	1,393.14 (Weighted ADM	<u>//)</u>	= —	130,732.26
		(vvoigined / Div	''')		
B. 38,898,612.47	Adjusted District As	sessed Valuation /	1000	=	38,898.61
C. Step A (-) Step B				=	91,833.65
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID	=	<b>1,836,673.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>3,257,428.40</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,423,476.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 19 - CREEK	District: I020 - OILTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		512.94	471.33	
High Year	2022				
Weighted ADM	512.94	x Foundation	on Aid Factor	1,971.98 =	1,011,507.42 (1)
		CHARGEABL COME	.E		
(Valuations: Up to 11%					
		cause of persona	al property tax adjustment		444.500.05
2021-2022 Collections (July 2022)		·		= _	114,509.25
75% of County 4-Mill I	_evy		50,225.13	3 x .75 =	37,668.85
School Land	-			_	37,945.71
Gross Production					15,638.63
Motor Vehicle Collecti	ons				121,197.11
R.E.A. Tax					71,603.81
TOTAL CHARGEABL	ES			TOTAL =	398,563.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] L	ess Amount [2])		612,944.06 (3)
	Zero if Less Than	Zero			012,344.00
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
122.20	x 86.00	x 1.39		TOTAL	
ADH	Per Capita	Transp. Fa	actor	= _	14,607.79 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor	x 512.94	<u> </u>	=	48,134.29
		(Weighted	ADM)	_	
B. 7,144,483.25	Adjusted District A	ssessed Valuati	on / 1000	=	7,144.48
C. Step A (-) Step B				=	40,989.81
Step C x 20 Mills	=	SALARY IN	ICENTIVE AID	=	<b>819,796.20</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3 +	- 4 + 5)	=	<b>1,447,348.05</b> (6)
	FY 2022 Class Size Kindergarten & 1st G			19,567.94	
			Total Adjustments	s 19,567.94 (7)	
			Paid to Date	e 636,877.57	
			Recoupments	s 0.00	
		Ad	justment To Paid To Date	e 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID				County: 19 - CREEK	District: I021 - DEPEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			605.62	622.69	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	ud Factor	1,971.98 =	1,227,932.23 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	=	576,591.32
2021-2022 Collections (July 20 2022)	21 through June			_	,
75% of County 4-Mill Le	vy		70,407.68	x .75 =	52,805.76
School Land					53,458.01
Gross Production					21,988.98
Motor Vehicle Collection	ns				170,773.39
R.E.A. Tax	_				90,156.54
TOTAL CHARGEABLES	5			TOTAL =	965,774.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	262,158.23 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
276.73	x 88.00 x	1.39		TOTAL =	33,849.61 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	622.69		=	58,433.23
7.11 00.01		(Weighted ADN	<u>//)</u>	_	30,100.20
B. 37,032,198.08	Adjusted District Ass	sessed Valuation /	1000	= _	37,032.20
C. Step A (-) Step B				=	21,401.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>428,020.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>724,028.44</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	339,992.94	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	724,028.44 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 19 - CREEK	District: I031 - KELLYVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,238.27	1,307.17	
High Year	2023		CA France	4 074 00	0.577.740.40.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	ild Factor	1,971.98 =	2,577,713.10 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	745,634.31
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		153,860.18	8 x .75 =	115,395.14
School Land					117,124.94
Gross Production					48,128.35
Motor Vehicle Collection	ons				374,194.72
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	136,676.94
		(4)	A	=	1,537,154.40 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	1,040,558.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
556.56	x 66.00	1.39		TOTAL	51,058.81 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,307.17		=	122,664.83
		(Weighted ADN	<u>M)</u>		
B. 46,169,307.35	Adjusted District As	sessed Valuation /	1000	=	46,169.31
C. Step A (-) Step B				=	76,495.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,529,910.40</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>2,621,527.91</b> (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 1,111,936.46	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,621,527.91 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 19 - CREEK	District: I033 - SAPULPA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,793.21	5,897.51	
High Year	2023				
Weighted ADM	5,897.51	x Foundation A	id Factor	1,971.98 =	11,629,771.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	3,277,578.94
2021-2022 Collections (July 2022)	2021 through June			-	5,221,010.00
75% of County 4-Mill	Levy		694,278.8	<u>87</u> x .75 =	520,709.15
School Land					526,381.72
Gross Production					216,640.24
Motor Vehicle Collect	tions				1,681,456.11
R.E.A. Tax					0.00
TOTAL CHARGEAB	_ES			TOTAL =	6,222,766.16 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	5,407,005.61 (3)
	Zero if Less Than Z	ero		-	.,
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
2,693.97	x 33.00	x 1.39		TOTAL =	123,572.40 (4)
ADH	Per Capita	Transp. Factor	r	-	(.,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	5,897.51		=	553,422.34
71. 00.04	moonave ractor x	(Weighted ADN	<u>//)</u>		000,422.04
B. 207,704,622.48	Adjusted District As	sessed Valuation /	1000	=	207,704.62
C. Step A (-) Step B				=	345,717.72
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,914,354.40</b> (5)
тоти	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	<b>12,444,932.41</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 5,629,684.25	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		12,444,932.41 (8)
				-	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	inty: 19 - CREEK	District: I039 - DRUMRIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			762.11	816.16	
High Year	2023				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,971.98 =	1,609,451.20 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in		use of personal pr	roperty tax adjustment	=	406,412.67
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		81,705.6	<u>1</u> x .75 =	61,279.21
School Land					62,440.14
Gross Production					25,618.67
Motor Vehicle Collection	IS				199,513.90
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	18,677.75
				TOTAL =	773,942.34 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	835,508.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportati	ion Factor)			
270.86	70.00 x	1.39		TOTAL =	26,354.68 (4)
ADH	Per Capita	Transp. Facto	r		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	816.16		=	76,588.45
		(Weighted ADN	<u>//)</u>		
B. 25,914,637.42	Adjusted District Ass	sessed Valuation /	1000	=	25,914.64
C. Step A (-) Step B				=	50,673.81
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>1,013,476.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,875,339.74</b> (6)
			Total Adjustments	<b>0.00</b> (7	7)
			Paid to Date	9 764,751.47	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,875,339.74 (8)

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID		County: 20 -	CUSTER District: 1005	- ARAPAHO-BUTLER
High Year 2023 Weighted ADM 949.97 x Foundation Aid Factor 1,971.98 = 1,873,321.84 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 541,682.87  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 12021 through June 127,269.84 x.75 = 95,452.38 School Land 73,012.62 Gross Production Motor Vehicle Collections			2022	2023	
High Year   2023   949.97   x Foundation Aid Factor   1.971.98   1.873,321.84   (1)		Weighted ADM	Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Val			935.39	949.97	
Companies					
Valuations: Up to 11% - Down to 11% of 14%	Weighted ADM		Aid Factor	1,971.98 =	1,873,321.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment					
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   127,269.84 x.75   95,452.38   73,012.62   262,862.49   73,012.62   262,862.49	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 127,269.84 x.75 = 95,452.38 School Land 73,012.62 Gross Production 2662,862.49 Motor Vehicle Collections 233,217.02 R.E.A. Tax 233,217.02 R.E.A. Tax 200,721.05 TOTAL CHARGEABLES TOTAL 300 TOTAL	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment	=	541,682.87
School Land   73,012.62   Gross Production   262,862.49   Motor Vehicle Collections   233,217.02   R.E.A. Tax   200,721.05   TOTAL CHARGEABLES   TOTAL   1,406,948.43   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 466,373.41   (3)   Zero if Less Than Zero		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	127,269.84	x .75 =	95,452.38
Motor Vehicle Collections   233,217.02     R.E.A. Tax   200,721.05     TOTAL CHARGEABLES   TOTAL   3,406,948.43   2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   3 466,373.41   3)   Zero if Less Than Zero					
R.E.A. Tax	Gross Production				
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Amount [1] Less Amount [2])  Earn if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  274.43		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,406,948.43 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  274.43					200,721.05
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES			1,406,948.43 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  274.43	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	466,373.41 (3)
Average Daily Haul x Per Capita x Transportation Factor     274.43		Zero if Less Than Zero			
274.43   x   101.00   x   1.39   TOTAL   = 38,527.23 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 949.97	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 949.97 = 89,145.18  B. 33,644,898.70 Adjusted District Assessed Valuation / 1000 = 33,644.90  C. Step A (-) Step B = 55,500.28  Step C x 20 Mills = SALARY INCENTIVE AID = 1,110,005.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,614,906.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 688,694.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	274.43	x 101.00 x 1.39		TOTAL =	38,527.23 (4)
SALARY INCENTIVE AID  A. 93.84	ADH	Per Capita Transp. Factor			
No.   Color	SALARY INCENTIVE	AID			
B. 33,644,898.70 Adjusted District Assessed Valuation / 1000 = 33,644.90  C. Step A (-) Step B = 55,500.28  Step C x 20 Mills = SALARY INCENTIVE AID = 1,110,005.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,614,906.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 688,694.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 949.97		=	89,145.18
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,110,005.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,614,906.24 (6)  Total Adjustments 0.00 (7)  Paid to Date 688,694.16  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted ADI	M)		
Step C x 20 Mills       =       1,110,005.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,614,906.24 (6)     Total Adjustments  O.00 Paid to Date 688,694.16  Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 33,644,898.70	Adjusted District Assessed Valuation	/ 1000	=	33,644.90
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,614,906.24 (6)  Total Adjustments 0.00 (7) Paid to Date 688,694.16 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	55,500.28
Total Adjustments 0.00 (7)  Paid to Date 688,694.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	<b>1,110,005.60</b> (5)
Paid to Date 688,694.16  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,614,906.24</b> (6)
Paid to Date 688,694.16  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			<b>Total Adjustments</b>	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	688,694.16	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,614,906.24 (8)		Adjus	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,614,906.24 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County: 20 -	CUSTER Distric	t: 1007 - THOMAS-F	AY-CUSTER UNIFIED DIST
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		938.40	943.94	
High Year 2023				
Weighted ADM 943.94 x SUBTRACT CHA INCON		d Factor	1,972.36 =	1,861,789.50 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because	e of personal pro	perty tax adjustment	=	1,791,382.65
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		126,354.8	$\frac{30}{2}$ x .75 =	94,766.10
School Land				72,469.32
Gross Production				261,018.09
Motor Vehicle Collections				231,474.14
R.E.A. Tax			TOTAL	205,005.64
TOTAL CHARGEABLES			TOTAL =	2,656,115.94 (2)
FOUNDATION AID TOTAL (A	mount [1] Less /	Amount [2])	=	0.00 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation	Factor)			
204.62 x 150.00 x	1.39	_	TOTAL =	42,663.27 (4)
ADH Per Capita	Transp. Factor			
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x	943.94	_	=	88,598.21
	(Weighted ADM)			
B. 108,466,111.26 Adjusted District Assess	sed Valuation / 1	000	=	108,466.11
C. Step A (-) Step B			=	(19,867.90)
Step C x 20 Mills = SA	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>42,663.27</b> (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	te 86,814.31	
		Recoupment	ts 0.00	
	Adjustr	nent To Paid To Dat	te 44,151.04	
TOTAL NET STA	ATE AID	(Amount 6 + 7)		86,814.31 (8)

2022 - 2023

SUBTRACT CHARGEABLE   INCOME	FOUNDATION AID		County: 20	0 - CUSTER	District: I026 -	WEATHERFORD
High Year   2023   203   203   204   203   204			2022	2023		
High Year   2023   3.672.10   x   Foundation Aid Factor   1.971.98   7,241,307.66   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation Fubs increased millage because of personal property tax adjustment   = 2,250,457.37   2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   562,283.76   x.75   = 421,712.82   323,444.33   Gross Production   1,159,183.48   Motor Vehicle Collections   1,033,497.43   1,033,497.43   R.E.A. Tax   1071AL   (Amount [1] Less Amount [2])   = 1,923,993.31   (29,019.02)		Weighted ADM	Full	1st 9 Weeks		
Valuations: Up to 11% - Down to 11%)   Adjustment   Up to 11% - Down to 11%)   Adjustment   Up to 11% - Down to 11%)   Adjusted Valuation ry lubis increased millage because of personal property tax adjustment   = 2,250,457.37     2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy			3,524.62	3,672.10		
SUBTRACT CHARGEABLE   INCOME	_					
NA   National   Nati	Weighted ADM		Aid Factor	1,971.9	<u> </u>	7,241,307.76 (1)
Adjusted Valuation "plus increased millage because of personal property tax adjustment = 2,250,457,37 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy						
## 2,260,437,37  ## 2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 562,283.76 x.75 = 421,712,82    School Land 323,444,33    Gross Production 1,169,183.48   Motor Vehicle Collections 1,169,183.48    ## 1033,497,43    R.E.A. Tax 129,019,02    TOTAL CHARGEABLES TOTAL 5,317,314.45 (  ## 2000    ## 2000	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy 562,283.76 x .75 = 421,712,82 School Land 323,444,33 Gross Production 1,159,183.48 Motor Vehicle Collections 1,033,497.43 R.E.A. Tax 129,019.02 TOTAL CHARGEABLES TOTAL 5,317,314.45  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,923,993.31  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39 TOTAL = 70,732.46 (Meighted ADM)  A. 93.84 Incentive Factor x 3,672.10	Adjusted Valuation *plu	s increased millage because of personal p	roperty tax adjustment		=	2,250,457.37
School Land   323,444.33		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	562,283.76	x .75	=	421,712.82
Motor Vehicle Collections						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,923,993.31 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02 x 33.00 x 1.39 TOTAL = 70,732.46 (  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,672.10 = 344,589.86 (  (Weighted ADM)  B. 142,192,851.63 Adjusted District Assessed Valuation / 1000 = 142,192.85  C. Step A (-) Step B = 202,397.01  Step C x 20 Mills = SALARY INCENTIVE AID = 4,047,940.20 (  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,042,665.97 (  Paid to Date 2,497,708.59  Recoupments 0.00  Adjustment To Paid To Date 0.00						129,019.02
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   1,542.02	TOTAL CHARGEABL	.ES		TOTAL	=	5,317,314.45 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,542.02	FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])		=	1,923,993.31 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,542.02       x       33.00       x       1.39       TOTAL       =       70,732.46 (         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       3,672.10 (Weighted ADM)       =       344,589.86         B. 142,192,851.63       Adjusted District Assessed Valuation / 1000       =       142,192.85         C. Step A (-) Step B       =       202,397.01         SALARY INCENTIVE AID       =       4,047,940.20 (         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       6,042,665.97 (         Total Adjustments       0.00 (7)         Paid to Date       2,497,708.59         Recoupments       0.00         Adjustment To Paid To Date       0.00		Zero if Less Than Zero				
1,542.02	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,672.10 = 344,589.86 (Weighted ADM)  B. 142,192,851.63 Adjusted District Assessed Valuation / 1000 = 142,192.85  C. Step A (-) Step B = 202,397.01  Step C x 20 Mills = SALARY INCENTIVE AID = 4,047,940.20 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,042,665.97 (TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,042,	(Average Daily Haul x	Per Capita x Transportation Factor)				
ADH   Per Capita   Transp. Factor	1,542.02	x 33.00 x 1.39		TOTAL	=	70,732.46 (4)
SALARY INCENTIVE AID  A. 93.84	ADH	Per Capita Transp. Facto				. ,
No.   Color	SALARY INCENTIVE	AID				
B. 142,192,851.63 Adjusted District Assessed Valuation / 1000 = 142,192.85  C. Step A (-) Step B = 202,397.01  Step C x 20 Mills = SALARY INCENTIVE AID = 4,047,940.20 ( TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,042,665.97 (  Paid to Date 2,497,708.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 3,672.10			=	344,589.86
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,047,940.20 (  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,042,665.97 (  Paid to Date 2,497,708.59  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted ADI	M)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,047,940.20 (6,042,665.97)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00	B. 142,192,851.63	Adjusted District Assessed Valuation	/ 1000		=	142,192.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,042,665.97 (  Total Adjustments 0.00 (7)  Paid to Date 2,497,708.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	202,397.01
Total Adjustments         0.00 (7)           Paid to Date         2,497,708.59           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SALARY INCE	ENTIVE AID		=	<b>4,047,940.20</b> (5)
Paid to Date 2,497,708.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)		=	<b>6,042,665.97</b> (6)
Paid to Date 2,497,708.59  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	0.0	<b>00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	2,497,708.5	59	
			Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7) 6 0/2 665 07 (		Adjus	stment To Paid To Date	0.0	00	
(Amount 0 + 7) 0,042,000.97		TOTAL NET STATE AID	(Amount 6 + 7)			6,042,665.97 (8)

2022 - 2023

Statewide Report

			District: I099 - CLINTON
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,505.67	3,466.22	
High Year 2022			
Weighted ADM 3,505.67 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,971.98 =	6,913,111.13 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	k adjustment	t =	1,279,948.12
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	529,157.9	98 x .75 =	396,868.49
School Land			304,016.12
Gross Production			1,091,815.45
Motor Vehicle Collections			971,268.79
R.E.A. Tax			103,170.99
TOTAL CHARGEABLES		TOTAL =	4,147,087.96 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [	[2])	=	2,766,023.17 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
671.01 x 62.00 x 1.39		TOTAL =	57,827.64 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 3,505.67		=	328,972.07
(Weighted ADM)		_	
B. 80,514,782.25 Adjusted District Assessed Valuation / 1000		= _	80,514.78
C. Step A (-) Step B		= _	248,457.29
Step C x 20 Mills = SALARY INCENTIVE A	AID	= _	<b>4,969,145.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	<b>7,792,996.61</b> (6)
Total	Adjustmen	0.00 (7)	
	Paid to Da	te 3,496,199.65	
F	Recoupmen	ts 0.00	
Adjustment To	Paid To Da	te 0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)	_	7,792,996.61 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			Count	y: 21 - DELAWARE	District: C006 - CLEORA
Fligh Year   2023   2023   2024   2024   2024   2025   2024   2025   2				2022	2023	
High Year   2023   20144   x   Foundation Aid Factor   1.971.98   594.433.65   (1)		Weighted ADM		Full	1st 9 Weeks	
Note   1,971,98   1				267.87	301.44	
Companies	•					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\ \text{907,736.32} \\ 2021 2022 Collections (July 2021 through June 2021 2012 Collections (July 2021 through June 2021 2022)	Weighted ADM			id Factor	1,971.98 =	594,433.65 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	907,736.32
School Land		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		44,476.99	_ x .75 =	33,357.74
Motor Vehicle Collections   1,000   R.E.A. Tax   40,145.97   TOTAL CHARGEABLES   1,0002,879.60   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   (2)   (Average Daily Haul x Per Capita x Transportation Factor)   TOTAL   = 13,840.51   (4)   (Amount [1] Less Amount [2])   = 13,840.51   (4)   (4)   (Amount [1] Less Amount [2])   = 13,840.51   (4)   (4						
R.E.A. Tax						0.00
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.60 x 62.00 x 1.39 TOTAL = 13,840.51 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 301.44 (Weighted ADM)  B. 54,130,058.56 Adjusted District Assessed Valuation / 1000 = 54,130.06  C. Step A (·) Step B = (25,842.93)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 [6]					TOTAL	40,145.97
TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   160.60						1,002,879.60 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.60	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor)   160.60		Zero if Less Than Ze	ro			
160.60   x   62.00   x   1.39   TOTAL   = 13,840.51 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 301.44 (Weighted ADM)  B. 54,130,058.56 Adjusted District Assessed Valuation / 1000 = 54,130.06  C. Step A (-) Step B = (25,842.93)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)  Total Adjustments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH   Per Capita   Transp. Factor	160.60	x 62.00 x	1.39		TOTAL	13 840 51 (4)
A. 93.84   Incentive Factor x 301.44   (Weighted ADM)   = 28,287.13    B. 54,130,058.56   Adjusted District Assessed Valuation / 1000   = 54,130.06    C. Step A (-) Step B   = (25,842.93)    Step C x 20 Mills = SALARY INCENTIVE AID   = 0.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 13,840.51 (6)    Total Adjustments   0.00 (7)    Paid to Date   5,942.75    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Facto	r		(1)
A. 93.84   Incentive Factor x 301.44   (Weighted ADM)   = 28,287.13    B. 54,130,058.56   Adjusted District Assessed Valuation / 1000   = 54,130.06    C. Step A (-) Step B   = (25,842.93)    Step C x 20 Mills = SALARY INCENTIVE AID   = 0.00 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 13,840.51 (6)    Total Adjustments   0.00 (7)    Paid to Date   5,942.75    Recoupments   0.00    Adjustment To Paid To Date   0.00	SALARY INCENTIVE	AID				
No.   No.			204.44			20 207 42
B. 54,130,058.56 Adjusted District Assessed Valuation / 1000 = 54,130.06  C. Step A (-) Step B = (25,842.93)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,942.75  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.64	incentive Factor x		<u>//)</u>	= -	20,201.13
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 5,942.75  Recoupments 0.00  Adjustment To Paid To Date 0.00			(vvoiginted / Ibii	''')		
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         13,840.51         (6)           Paid to Date         5,942.75           Recoupments         0.00           Adjustment To Paid To Date         0.00	B. 54,130,058.56	Adjusted District Ass	essed Valuation /	1000	= _	54,130.06
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)  Total Adjustments 0.00 (7) Paid to Date 5,942.75 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	(25,842.93)
Total Adjustments 0.00 (7)  Paid to Date 5,942.75  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>0.00</b> (5)
Paid to Date 5,942.75  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>13,840.51</b> (6)
Paid to Date 5,942.75  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	5,942.75	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 13,840.51 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	13,840.51 (8)

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	FOUNDATION AID			Cou	ınty: 21 - DELAWARE	District: C014 - LEACH
Figh   Year   2023				2022	2023	
High Year   16.98   x   Foundation Aid Factor   1.971.98   5.25,078.22   1.9		Weighted ADM		Full	1st 9 Weeks	
Note   1,971.98   316.98   x   Foundation Aid Factor   1,971.98   5   625,078.22 (1)				297.21	316.98	
SUBTRACT CHARGEABLE   INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation* plus increased milliage because of personal property tax adjustment   2   128,648.25   2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy   44,631.77   x.75   33,473.83   School Land   21,881.45   0.00   Motor Vehicle Collections   22,872.96   TOTAL CHARGEABLES   (Amount [1] Less Amount [2])   2026,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   206,876.49   (2)   FOUNDATION AID TOTAL   206,876.49   (2)   FO	•					4.1
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM			id Factor	1,971.98 =	625,078.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 128,648.25   2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Levy		INC	OME			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   44,631.77 x.75	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	128,648.25
School Land		2021 through June			_	
Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   22,872.96     TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   2   418,201.73     TOTAL CHARGEABLES   2   418,201.73	75% of County 4-Mill L	_evy		44,631.7	7 x .75 =	
Motor Vehicle Collectists R.E.A. Tax  TOTAL CHARGEABLES						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 206,876.49 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.63		=0			TOTAL	22,872.96
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						206,876.49 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  160.63	FOUNDATION AID		,	s Amount [2])	= _	418,201.73 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         160.63       x       59.00       x       1.39       TOTAL       =       13,173.27 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       316.98 (Weighted ADM)       =       29,745.40         B. 7,239,631.37       Adjusted District Assessed Valuation / 1000       =       7,239.63         C. Step A (-) Step B       =       22,505.77         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       450,115.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       881,490.40 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  0.00		Zero if Less Than Ze	ero			
160.63   X   59.00   X   1.39   TOTAL   = 13,173.27 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 316.98	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 316.98 (Weighted ADM)         = 29,745.40           B. 7,239,631.37         Adjusted District Assessed Valuation / 1000         = 7,239.63           C. Step A (·) Step B         = 22,505.77           Step C x 20 Mills         = SALARY INCENTIVE AID         = 450,115.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 881,490.40 (6)           Total Adjustments	160.63	x 59.00 x	1.39		TOTAL	13.173.27 (4)
A. 93.84   Incentive Factor x 316.98   = 29,745.40    B. 7,239,631.37   Adjusted District Assessed Valuation / 1000   = 7,239.63    C. Step A (-) Step B   = 22,505.77    Step C x 20 Mills = SALARY INCENTIVE AID   = 450,115.40 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 881,490.40 (6)    Total Adjustments   0.00 (7)    Paid to Date   360,033.55    Recoupments   0.00 (Adjustment To Paid To Date   0.00 (7)    Adjustment To Paid To Date   0.00 (7)    Adjustment To Paid To Date   0.00 (7)	ADH	Per Capita	Transp. Factor	r	_	( )
No.   Color   Color	SALARY INCENTIVE	AID				
No.   Color   Color	A. 93.84	Incentive Factor x	316.98		=	29,745.40
C. Step A (-) Step B = 22,505.77  Step C x 20 Mills = SALARY INCENTIVE AID = 450,115.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,490.40 (6)  Total Adjustments 0.00 (7)  Paid to Date 360,033.55  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	<u> </u>
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         450,115.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         881,490.40         (6)           Paid to Date         360,033.55         Adjustments         0.00           Adjustment To Paid To Date         0.00         0.00	B. 7,239,631.37	Adjusted District Ass	sessed Valuation /	1000	= _	7,239.63
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,490.40 (6)  Total Adjustments 0.00 (7) Paid to Date 360,033.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	22,505.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 881,490.40 (6)  Total Adjustments 0.00 (7) Paid to Date 360,033.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>450,115.40</b> (5)
Paid to Date 360,033.55  Recoupments 0.00  Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	
Paid to Date 360,033.55  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 360,033.55	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 881,490.40 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	881,490.40 (8)

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Statewide Report

FOUNDATION AID			County:	21 - DELAWARE	District: C030 - KENWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			128.80	126.74	
High Year	2022				
Weighted ADM	128.80 x F	oundation Aid Fac	ctor	1,971.98 =	253,991.02 (1)
	INCOME	GLADLL			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	f personal property	/ tax adjustment	=	16,984.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	_	21,392.83	x .75 =	16,044.62
School Land					10,730.79
Gross Production					0.00
Motor Vehicle Collect	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	10,379.61
				TOTAL =	54,139.33 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amou	unt [2])	=	199,851.69 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
44.94	x 88.00 x	1.39		TOTAL =	5,497.06 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	128.80		=	12,086.59
	(W	eighted ADM)			
B. 988,034.28	Adjusted District Assessed	d Valuation / 1000		=	988.03
C. Step A (-) Step B				=	11,098.56
Step C x 20 Mills	= SAL	ARY INCENTIV	E AID	=	<b>221,971.20</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>427,319.95</b> (6)
		To	otal Adjustments	0.00 (7)	
			Paid to Date	190,073.81	
			Recoupments	0.00	
		Adjustment	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	Amount 6 + 7)		427,319.95 (8)

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Statewide Report

FOUNDATION AID			County	21 - DELAWARE	District: C034 - MOSELEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			336.02	337.66	
High Year	2023				
Weighted ADM	337.66	x Foundation	Aid Factor	1,971.98 =	665,858.77 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus		cause of personal	property tax adjustment		044 200 20
2021-2022 Collections (July 2 2022)	2021 through June			=	211,382.30
75% of County 4-Mill L	evy		51,485.17	x .75 =	38,613.88
School Land				-	25,141.39
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					30,935.77
TOTAL CHARGEABLE	ES			TOTAL =	306,073.34 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Les	ss Amount [2])	=	359,785.43 (3)
	Zero if Less Than	Zero		_	355,765.45 (5)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
164.71	x 51.00	x 1.39		TOTAL	
ADH	Per Capita	Transp. Fact	or.	=	11,676.29 (4)
ADII	rei Capita				
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor	x 337.66		=	31,686.01
		(Weighted AD	DM)		
B. 12,624,277.80	Adjusted District A	ssessed Valuation	/ 1000	=	12,624.28
C. Step A (-) Step B				=	19,061.73
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>381,234.60</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>752,696.32</b> (6)
	FY 2022 Class Size Kindergarten & 1st G			18,735.11	
			Total Adjustments	<b>18,735.11</b> (7)	
			Paid to Date	331,294.28	
			Recoupments	0.00	
		Adju	stment To Paid To Date	0.00	

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FOUNDATION AID				County: 21 - DE	LAWARE	District: I001 - JAY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,750.75	2,843.41		
High Year	2023					
Weighted ADM	2,843.41	x Foundation A	id Factor	1,971.98	=	5,607,147.65 (1)
		CHARGEABLE OME				
(Valuations: Up to 11%	′′ - Down to 11%)					
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	operty tax adjustment		=	1,191,314.53
2021-2022 Collections (July 2022)	2021 through June					<u> </u>
75% of County 4-Mill	Levy		439,544.7	<u>70</u> x .75	=	329,658.53
School Land						215,399.51
Gross Production						0.00
Motor Vehicle Collect	tions					688,050.89
R.E.A. Tax						343,164.29
TOTAL CHARGEABI	_ES			TOTAL	=	2,767,587.75 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	2,839,559.90 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
1,323.49	x 64.00	1.39		TOTAL	=	117,737.67 (4)
ADH	Per Capita	Transp. Factor	r			.,
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	2,843.41			=	266,825.59
		(Weighted ADM	1)			
B. 72,047,000.33	Adjusted District As	sessed Valuation /	1000		=	72,047.00
C. Step A (-) Step B					=	194,778.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>3,895,571.80</b> (5)
тоти	AL BASIC STATE AID	) (Amount 3 + 4 +	- 5)		=	<b>6,852,869.37</b> (6)
			Total Adjustment	ts 0.00	(7)	
			Paid to Dat	te 2,939,403.28		
			Recoupment	ts 0.00		
		Adjust	tment To Paid To Dat	te 0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			6,852,869.37 (8)

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Statewide Report

Neighted ADM   Neig	FOUNDATION AID			Cou	unty: 21 - DELAWARI	District: I002 - GROVE
High Year   2023   3,041,063.97   (1)				2022	2023	
High Year   1,077.66   x   Foundation Aid Factor   1,971.98   8,041,063.97   1,071.96		Weighted ADM		Full	1st 9 Weeks	
Note				4,040.86	4,077.66	
Companies	_					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Cyaluation *plus increased millage because of personal property tax adjustment   = 4,393,206,70     2021-2022 Collections (July 2021 through June 2021 2021 2022 Collections (July 2021 through June 2022	Weighted ADM			id Factor	1,971.98 =	8,041,063.97 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   707,619.93 x.75	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 707.619.93 x .75 = 530,714.95 School Land 348,593.87 Gross Production 0,000 Motor Vehicle Collections R.E.A. Tax 296,334.96 TOTAL CHARGEABLES TOTAL 6,683,067.06 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,357,996.91 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2.043.80 x 37.00 x 1.39 TOTAL 1 105,112.63 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,077.66 (Weighted ADM)  B. 267,878,457.59 Adjusted District Assessed Valuation / 1000 = 267,878.46 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,758,492.54 (6)  Total Adjustments 0.00 Adjustments 0.00 Adjustment To Paid to Date 0.00	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	4,393,206.70
School Land   348,593.87   Gross Production   0.00   Motor Vehicle Collections   1,113,716.58   R.E.A. Tax   296,834.99   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL (Amount [1] Less Amount [2])   = 1,357,996.91   (3)   2   2   2   2   2   2   2   2   2		2021 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		707,619.93	<u>3</u> x .75 =	530,714.95
Motor Vehicle Collections   R.E.A. Tax   296,834.96   R.E.A. Tax   296,834.96   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 1,357,996.91   (3)   2   2   2   2   2   2   2   2   2						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,357,996.91 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,043.80 x 37.00 x 1.39 TOTAL = 105,112.63 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,077.66 (Weighted ADM)  B. 267,878,457.59 Adjusted District Assessed Valuation / 1000 = 267,878.46  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 114,769.15  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,758,492.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,808,673.73  Recoupments 0.00  Adjustment To Paid To Date 0.00					TOTAL	296,834.96
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				6,683,067.06 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,043.80	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,357,996.91 (3)
Average Daily Haul x Per Capita x Transportation Factor)   2,043.80		Zero if Less Than Z	ero			
2,043.80   x   37.00   x   1.39   TOTAL   = 105,112.63 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,077.66 (Weighted ADM)  B. 267,878,457.59 Adjusted District Assessed Valuation / 1000 = 267,878.46  C. Step A (-) Step B = 114,769.15  Step C x 20 Mills = SALARY INCENTIVE AID = 2,295,383.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,758,492.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,808,673.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID  A. 93.84	2,043.80	x 37.00	1.39		TOTAL =	105,112.63 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
No. 267,878,457.59   Adjusted District Assessed Valuation / 1000   = 267,878.46	SALARY INCENTIVE	AID				
B. 267,878,457.59 Adjusted District Assessed Valuation / 1000 = 267,878.46  C. Step A (-) Step B = 114,769.15  Step C x 20 Mills = SALARY INCENTIVE AID = 2,295,383.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,758,492.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,808,673.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	4,077.66		=	382,647.61
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,295,383.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,758,492.54 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,808,673.73  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>/1)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 2,295,383.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,758,492.54 (6)  Total Adjustments 0.00 (7) Paid to Date 1,808,673.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 267,878,457.59	Adjusted District As	sessed Valuation /	1000	= _	267,878.46
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,758,492.54 (6)  Total Adjustments 0.00 (7) Paid to Date 1,808,673.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	114,769.15
Total Adjustments 0.00 (7)  Paid to Date 1,808,673.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,295,383.00</b> (5)
Paid to Date         1,808,673.73           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	· 5)	=	<b>3,758,492.54</b> (6)
Paid to Date         1,808,673.73           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,808,673.73	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,758,492.54 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,758,492.54 (8)

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Statewide Report

FOUNDATION AID				Coun	ty: 21 - DELAWARE	District: 1003 - KANSAS
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
				1,479.23	1,472.59	
High Year	2022					
Weighted ADM	1,479.23	_	oundation Aid	Factor	1,971.98 =	2,917,011.98 (1)
	SUBTRACT	CHARG	SEABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu		ecause of	personal prop	erty tax adjustment		205 054 04
2021-2022 Collections (July 2022)	2021 through June				= -	285,851.84
75% of County 4-Mill	Levy			239,738.43	x .75 =	179,803.82
School Land					•	117,728.76
Gross Production						0.00
Motor Vehicle Collect	ions					376,088.28
R.E.A. Tax						127,036.98
TOTAL CHARGEABL	.ES				TOTAL =	1,086,509.68 (2)
FOUNDATION AID	TOTAL	(Amou	unt [1] Less A	mount [2])	=	1,830,502.30 (3)
	Zero if Less Than	Zero				1,000,002.00
TRANSPORTATION:						
(Average Daily Haul x		tation Fac	tor)			
612.31	x 64.00	_ x	1.39	_	TOTAL = _	54,471.10 (4)
ADH	Per Capita	Tra	nsp. Factor			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor	х	1,479.23	_	= _	138,810.94
		(We	ighted ADM)			
B. 17,042,163.17	Adjusted District	Assessed	Valuation / 10	000	= _	17,042.16
C. Step A (-) Step B					= _	121,768.78
Step C x 20 Mills	=	SALA	ARY INCEN	TIVE AID	=	<b>2,435,375.60</b> (5)
TOTA	L BASIC STATE A	AID (Amo	ount 3 + 4 + 5	)	=	<b>4,320,349.00</b> (6)
	2021 Maintenance of assessed in FY2023		enalty		51,986.50	
				Total Adjustments	<b>51,986.50</b> (7)	
				Paid to Date	1,907,564.42	
				Recoupments	0.00	
			Adjustm	Recoupments ent To Paid To Date		

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Statewide Report

Meighted ADM   Meig	FOUNDATION AID			County	y: 21 - DELAWARE	District: I004 - COLCORD
High Year   2023   2023   2024   2024   2025   20				2022	2023	
High Year   1,246.26   x Foundation Aid Factor   1,971.98   2,457,599.79   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,137.79	1,246.26	
Companies	-					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 251,161.72     2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   198,628.85 x.75   = 148,971.64     School Land   96,914.95     Gross Production   90,000     Motor Vehicle Collections   90,000     Motor Vehicle Collections   90,0664.66   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,556,935.13     TOTAL CHARGEABLES   70   1,556,935.13     TOTAL CHARGEABLES   90,0664.66   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,556,935.13     TOTAL Solid   1,556,935.13     TOTAL Solid   1,39   10     TOTAL Solid   1,39   1,39   1,39     TOT	Weighted ADM			id Factor	1,971.98 =	2,457,599.79 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 198.628.85 x.75 = 148,971.64 96,914.95	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 198,628.85 x.75 = 148,971.64 School Land 96,914.95 Gross Production 0.00 Motor Vehicle Collections 309,528.55 R.E.A. Tax 94,087.80 TOTAL CHARGEABLES TOTAL 900,664.66 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,556,935.13 (3) TOTAL CHARGEABLES Transportation Factor)  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  536.81	Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	251,161.72
School Land   96,914.95   0.00   0.		2021 through June				
Motor Vehicle Collections   309,528.55     R.E.A. Tax	75% of County 4-Mill L	_evy		198,628.85	5 x .75 =	
Motor Vehicle Collections   R.E.A. Tax   94,087.80     R.E.A. Tax   94,087.80     TOTAL CHARGEABLES   TOTAL   900,664.66   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,556,935.13   (3)     Zero if Less Than Zero     TRANSPORTATION:						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   900,664.66   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,556,935.13 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  536.81		EQ			TOTAL	94,087.80
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   536.81   x   59.00   x   1.39   TOTAL   =   44,023.79   (4)     ADH   Per Capita   Transp. Factor     A. 93.84   Incentive Factor   x   1,246.26   =   116,949.04     B. 14,157,932.61   Adjusted District Assessed Valuation / 1000   =   14,157.93     C. Step A (·) Step B   =   102,791.11     Step C   x   20 Mills   =   SALARY INCENTIVE AID   =   2,055,822.20   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   3,656,781.12   (6)     Adjustment To Paid To Date   1,434,069.88     Recoupments   0.00   (7)     Paid to Date   1,434,069.88     Recoupments   0.00   (7)     Adjustment To Paid To Date   0.00						900,664.66 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  536.81	FOUNDATION AID			s Amount [2])	= .	1,556,935.13 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    536.81		Zero if Less Than Ze	ero			
Total   Tota	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor × 1,246.26	(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,246.26	536.81	x 59.00 x	1.39		TOTAL =	44.023.79 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A. 93.84   Incentive Factor x	SALARY INCENTIVE	AID				
No. 14,157,932.61   Adjusted District Assessed Valuation / 1000   =   14,157.93			1 246 26		_	116 949 04
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,055,822.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,656,781.12 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,434,069.88  Recoupments 0.00  Adjustment To Paid To Date 0.00	7 00.01	moonave ractor x		<u>//)</u>		110,010.01
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,055,822.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 14,157,932.61	Adjusted District Ass	sessed Valuation /	1000	=	14,157.93
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,055,822.20 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	C. Step A (-) Step B				=	102,791.11
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,656,781.12 (6)  Total Adjustments 0.00 (7) Paid to Date 1,434,069.88 Recoupments 0.00 Adjustment To Paid To Date 0.00		=	SALARY INCE	NTIVE AID	=	
Paid to Date 1,434,069.88  Recoupments 0.00  Adjustment To Paid To Date 0.00					•	
Paid to Date 1,434,069.88  Recoupments 0.00  Adjustment To Paid To Date 0.00					•	
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,434,069.88	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,656,781.12 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,656,781.12 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 21	- DELAWARE	District: I005 - OAKS-MISSION
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		371.84	281.86	
High Year	2022			
Weighted ADM	371.84 x Founda	tion Aid Factor	1,971.98	3 = 733,261.04 (1)
	INCOME	ole.		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of perso	onal property tax adjustment		= 121,049.62
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	55,653.07	x .75	= 41,739.80
School Land				27,013.21
Gross Production				0.00
Motor Vehicle Collecti R.E.A. Tax	ons			86,259.49
TOTAL CHARGEABL	FS		TOTAL	36,695.20
		1 L aga A mayort (21)	101712	= 312,757.32 (2)
FOUNDATION AID	•	] Less Amount [2])		= 420,503.72 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
106.22	x 92.00 x 1.3	9	TOTAL	= 13,583.41 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 371.	84		= 34,893.47
	(Weighted	d ADM)		
B. 7,464,310.09	Adjusted District Assessed Valua	ation / 1000		= 7,464.31
C. Step A (-) Step B				= 27,429.16
Step C x 20 Mills	= SALARY	INCENTIVE AID		<b>548,583.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)		<b>982,670.33</b> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	441,036.95	<u>i</u>
		Recoupments	0.00	<u> </u>
	Į.	Adjustment To Paid To Date	0.00	<u></u>
	TOTAL NET STATE AID	(Amount 6 + 7)		982,670.33 (8)

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Statewide Report

Meighted ADM   Meighted ADM   Full   1st 9 Weeks   617.54   617.05   617.	FOUNDATION AID				County: 22	DEWEY	District: I005 - VICI
High Year 2022 Weighted ADM 2017-54 x Foundation Aid Factor 1,971.98 = 1,217,776.53 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 623,148.22  2021-2022 Collections (July 2021 through June = 2022) 75% of County 4-Mill Levy 2021 through June = 45,048.86 Gross Production Motor Vehicle Collections = 241,427.78 × 75 = 181,070.84 Motor Vehicle Collections = 241,427.78 × 75 = 181,070.84 R.E.A. Tax 156,778.01 TOTAL CHARGEABLES TOTAL = 1,985,038.37 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0,000 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  154,98 x 136,00 x 1.39 TOTAL = 29,297.42 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 617.54 (Weighted ADM)  B. 36,726,359.99 Adjusted District Assessed Valuation / 1000 = 26,7949.95  Step C x 20 Mills = SALARY INCENTIVE AID = 21,223.59 Step C x 20 Mills = SALARY INCENTIVE AID = 424,471.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 433,769.22 (8)				2022	2023		
High Year   2022   17.54   x   Foundation Aid Factor   1.971.98   1.217,776.53   (1)		Weighted ADM		Full	1st 9 Weeks		
Neighted ADM   617.54   x Foundation Aid Factor   1,971.98   1,217.776.53 (1)				617.54	617.05		
SUBTRACT CHARGEABLE   NCOME   NCOME	-						
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			Aid Factor	1,971.98 =	·	1,217,776.53 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *plu	us increased millage becau	use of personal p	roperty tax adjustment	=	<b>:</b>	623,148.22
School Land   45,048.86   Gross Production   745,077.98   Motor Vehicle Collections   143,914.46   R.E.A. Tax   156,778.01   TOTAL CHARGEABLES   TOTAL   1,895,038.37 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   TOTAL CHARGEABLES   TOTAL   1,895,038.37 (2)   TOTAL CHARGEABLES   TOTAL CHAR		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		241,427.78	x .75 =	:	181,070.84
Motor Vehicle Collections   143,914.46     R.E.A. Tax							
R.E.A. Tax							•
TOTAL CHARGEABLES   TOTAL   =   1,895,038.37   (2)		tions					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  154.98		150			TOTAL		156,778.01
TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   154.98						·	1,895,038.37 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  154.98	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	:	0.00 (3)
Average Daily Haul x Per Capita x Transportation Factor     154.98		Zero if Less Than Zer	ro				
154.98	TRANSPORTATION	:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 617.54 = 57,949.95  B. 36,726,359.99 Adjusted District Assessed Valuation / 1000 = 36,726.36  C. Step A (-) Step B = 21,223.59  Step C x 20 Mills = SALARY INCENTIVE AID = 424,471.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 453,769.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 140,320.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 617.54	154.98	x 136.00 x	1.39		TOTAL		29,297.42 (4)
A. 93.84   Incentive Factor x 617.54   = 57,949.95    B. 36,726,359.99   Adjusted District Assessed Valuation / 1000   = 36,726.36    C. Step A (-) Step B   = 21,223.59    Step C x 20 Mills = SALARY INCENTIVE AID   = 424,471.80 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 453,769.22 (6)    Total Adjustments   0.00 (7)    Paid to Date   140,320.41    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Facto	r			
No. 36,726,359.99   Adjusted District Assessed Valuation / 1000   = 36,726.36	SALARY INCENTIVE	AID					
B. 36,726,359.99 Adjusted District Assessed Valuation / 1000 = 36,726.36  C. Step A (-) Step B = 21,223.59  Step C x 20 Mills = SALARY INCENTIVE AID = 424,471.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 453,769.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 140,320.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	617.54		=	:	57,949.95
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 424,471.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 453,769.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 140,320.41  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>M</i> )			·
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 424,471.80 (5)         453,769.22       (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 36,726,359.99	Adjusted District Asse	essed Valuation /	1000	=	·	36,726.36
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 453,769.22 (6)  Total Adjustments 0.00 (7)  Paid to Date 140,320.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	:	21,223.59
Total Adjustments 0.00 (7)  Paid to Date 140,320.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	:	<b>424,471.80</b> (5)
Paid to Date 140,320.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=		<b>453,769.22</b> (6)
Paid to Date 140,320.41  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)	
Adjustment To Paid To Date 0.00				Paid to Date	140,320.41		
				Recoupments	0.00		
TOTAL NET STATE AID (Amount 6 + 7) 453,769.22 (8)			Adjus	tment To Paid To Date	0.00		
		TOTAL NET S	TATE AID	(Amount 6 + 7)			453,769.22 (8)

2022 - 2023

FOUNDATION AID				County: 22 - DEWEY	District: 1008 - SEILING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			823.92	830.30	
High Year	2023				
Weighted ADM	SUBTRACT CH		ild Factor	1,971.98 =	1,637,334.99 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		se of personal pr	roperty tax adjustment	=	1,129,600.25
2021-2022 Collections (July 2 2022)	021 through June				1,129,000.23
75% of County 4-Mill L	evy		346,865.0	<u>0</u> x .75 =	260,148.75
School Land					64,780.18
Gross Production					1,071,030.90
Motor Vehicle Collection	ns				206,954.57
R.E.A. Tax					273,560.75
TOTAL CHARGEABLE	ES .			TOTAL =	3,006,075.40 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
135.32	x 147.00 x	1.39		TOTAL =	27,649.94 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	830.30		=	77,915.35
	_	(Weighted ADM	<u>//)</u>	_	
B. 69,711,353.86	Adjusted District Asse	ssed Valuation /	1000	= _	69,711.35
C. Step A (-) Step B				= _	8,204.00
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>164,080.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>191,729.94</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 13,139.37	
			Recoupment	s	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	191,729.94 (8)

2022 - 2023

FOUNDATION AID				County: 22 - DEWEY	District: I010 - TALOGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			266.41	289.52	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	570,927.65 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	use of personal pr	operty tax adjustment	=	558,918.82
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	Levy		79,700.05	5 x .75 =	59,775.04
School Land					14,705.44
Gross Production					244,346.00
Motor Vehicle Collecti	ons				46,961.58
R.E.A. Tax					126,050.55
TOTAL CHARGEABL	ES			TOTAL =	1,050,757.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro		_	. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
63.04	x 167.00 x	1.39		TOTAL =	14,633.48 (4)
ADH	Per Capita	Transp. Facto	r	_	` ` `
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	289.52		=	27,168.56
71. 00.01	moonavo radior x	(Weighted ADN	1)	_	27,100.00
B. 34,565,171.05	Adjusted District Asse	essed Valuation /	1000	=	34,565.17
C. Step A (-) Step B				=	(7,396.61)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	_	0.00 (5)
					(0)
TOTA			- 5)	=	<b>14,633.48</b> (6)
TOTA	L BASIC STATE AID		- 5)	= _	<b>14,633.48</b> (6)
ТОТА			- 5) Total Adjustments	_	14,633.48 (6)
ТОТА				s <u>0.00</u> (7)	14,633.48 (6)
ТОТА			Total Adjustments	s 0.00 (7) e 6,526.57	14,633.48 (6)
ТОТА		(Amount 3 + 4 +	Total Adjustments	s 0.00 (7) e 6,526.57 s 0.00	<b>14,633.48</b> (6)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 23 - ELL	IS District: I002 - FARGO
			2022	2023	
\	Weighted ADM		Full	1st 9 Weeks	
			502.73	544.04	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor -	1,971.98 =	1,072,836.00 (1)
		OME			
(Valuations: Up to 11% - Do	•				
Adjusted Valuation *plus inci	reased millage beca	ause of personal pr	roperty tax adjustment	=	661,044.70
2021-2022 Collections (July 2021 2022)	through June				
75% of County 4-Mill Levy			157,535.07	x .75 =	118,151.30
School Land					34,082.35
Gross Production					780,410.02
Motor Vehicle Collections					108,885.93
R.E.A. Tax				<b></b>	116,891.87
TOTAL CHARGEABLES				TOTAL =	1,819,466.17 (2)
FOUNDATION AID TOT	AL	(Amount [1] Less	Amount [2])	=	0.00 (3)
Ž	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per C	apita x Transportat	ion Factor)			
153.89 x	147.00 x	1.39		TOTAL =	31,444.34 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AID					
A. 93.84	ncentive Factor x	544.04		=	51,052.71
		(Weighted ADM	<u>//)</u>		
B. 38,314,923.43	Adjusted District Ass	sessed Valuation /	1000	= .	38,314.92
C. Step A (-) Step B				= .	12,737.79
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>254,755.80</b> (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>286,200.14</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	121,984.03	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		286,200.14 (8)

2022 - 2023

FOUNDATION AID				County: 23 - ELLIS	District: I003 - ARNETT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			358.96	367.01	
High Year	2023				
Weighted ADM	367.01 SUBTRACT CI		aid Factor	1,971.98 =	723,736.38 (1)
0/ 1 / / 11 / 140/		)IVIL			
(Valuations: Up to 11%	- Down to 11%) s increased millage becaเ	ise of nersonal ni	ronerty tay adjustment		
2021-2022 Collections (July	_	isc of personal pr	roporty tax adjustment	= _	402,059.63
2022)	-				
75% of County 4-Mill	Levy		110,888.38	_ x .75 =	83,166.29
School Land					23,987.10
Gross Production					549,288.05
Motor Vehicle Collect	ons				76,633.12
R.E.A. Tax TOTAL CHARGEABL	FC			TOTAL	115,364.37
				= _	1,250,498.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
74.89	x 167.00 x	1.39		TOTAL =	17,384.22 (4)
ADH	Per Capita	Transp. Factor	r	_	(.)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	367.01		_	34,440.22
A. 33.04	incentive ractor x	(Weighted ADN	<u>//)</u>	= _	34,440.22
D 22 744 002 52	Adjusted Dietriet Ass	acced Valuation /	1000		22 74 4 00
B. 22,714,903.53	Adjusted District Asse	essed valuation/	1000	= _	22,714.90
C. Step A (-) Step B		041.457/11/05		= -	11,725.32
Step C x 20 Mills		SALARY INCE		= _	<b>234,506.40</b> (5)
IOIA	L BASIC STATE AID	(Amount 3 + 4 +	F 5)	= _	<b>251,890.62</b> (6)
			Total Adjustments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments		
		_	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	251,890.62 (8)

2022 - 2023

FOUNDATION AID			C	County: 23 - ELLIS	District: I042 - SHATTUCK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			737.34	765.92	
High Year Weighted ADM	<b>2023</b> 765.92	x Foundation A	\id Footor	1 071 09 -	1 510 279 02 (1)
Weighted ADM	SUBTRACT (	CHARGEABLE COME	Ald Factor	1,971.98 =	1,510,378.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	498,208.20
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		254,914.01	1 x .75 =	191,185.51
School Land					54,795.95
Gross Production					1,256,866.46
Motor Vehicle Collecti R.E.A. Tax	ons				175,025.13 42,365.58
TOTAL CHARGEABL	ES			TOTAL	,
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	2,218,446.83 (2)
TOUNDATION AID	Zero if Less Than Z		3 Amount [2])	=	0.00 (3)
	Zero ii Less Than Z	eio			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
121.03	x 152.00	1.39		TOTAL =	25,571.22 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	765.92		=	71,873.93
		(Weighted ADI	M)		
B. 29,990,143.70	Adjusted District As	sessed Valuation /	/ 1000	=	29,990.14
C. Step A (-) Step B				=	41,883.79
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>837,675.80</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	=	<b>863,247.02</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	367,353.12	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		863,247.02 (8)

2022 - 2023

FOUNDATION AID			County	y: 24 - GARFIELD	District: I001 - WAUKOMIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		611.04	632.28	
High Year	2023				
Weighted ADM	632.28	x Foundation A	Aid Factor	1,971.98 =	1,246,843.51 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	366,176.11
2021-2022 Collections (July 2 2022)	2021 through June			_	300,170.11
75% of County 4-Mill L	_evy		111,439.55	5 x .75 =	83,579.66
School Land				_	60,384.46
Gross Production					42,722.93
Motor Vehicle Collection	ons				192,886.99
R.E.A. Tax					388.36
TOTAL CHARGEABL	ES			TOTAL =	746,138.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	500,705.00 (3)
	Zero if Less Than 2	<sup>z</sup> ero		_	300,703.00 (3)
TRANSPORTATION:					
	or Capita y Transporta	ition Footor\			
(Average Daily Haul x F					
143.01	x 88.00	x 1.39		TOTAL =	17,492.98 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	632.28		=	59,333.16
		(Weighted ADN	M)		
B. 20,734,773.94	Adjusted District As	ssessed Valuation /	/ 1000	=	20,734.77
C. Step A (-) Step B				=	38,598.39
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>771,967.80</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	<b>1,290,165.78</b> (6)
	2021 Excess Cost Pe FY2023	enalty assessed in		752.58	
			Total Adjustments	<b>752.58</b> (7)	
			Paid to Date	706,811.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID		County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALI					
			2022	2023			
	Weighted ADM		Full	1st 9 Weeks			
			460.76	453.62			
High Year	2022	- L: A		4 074 00		000 000 50 (4)	
Weighted ADM	SUBTRACT C		id Factor	1,971.98	=	908,609.50 (1)	
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		=	578,515.47	
2021-2022 Collections (July 2022)	2021 through June						
75% of County 4-Mill	Levy		86,352.37	x .75	=	64,764.28	
School Land						43,967.93	
Gross Production						31,136.79	
Motor Vehicle Collect	ions					140,430.91	
R.E.A. Tax						18,889.59	
TOTAL CHARGEABL	ES			TOTAL	=	877,704.97 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	30,904.53 (3)	
	Zero if Less Than Ze	ro				_	
TRANSPORTATION:							
(Average Daily Haul x	Per Capita x Transportati	on Factor)					
229.14	x 88.00 x	1.39		TOTAL	=	28,028.40 (4)	
ADH	Per Capita	Transp. Factor					
SALARY INCENTIVE	AID						
A. 93.84	Incentive Factor x	460.76			=	43,237.72	
		(Weighted ADM	1)				
B. 32,460,964.21	Adjusted District Ass	essed Valuation /	1000		=	32,460.96	
C. Step A (-) Step B					=	10,776.76	
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>215,535.20</b> (5)	
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>274,468.13</b> (6)	
	2021 Maintenance of E assessed in FY2023	ffort Penalty		10,130.37			
			Total Adjustments	10,130.37	(7)		
			Paid to Date	154,060.27			
			Recoupments	0.00			
		Adjust	ment To Paid To Date	0.00			
	TOTAL NET S	STATE AID	(Amount 6 + 7)			264,337.76 (8)	

2022 - 2023

Statewide Report

Neighted ADM   Full   1st 9 Weeks   1,736.04   1,894.15   1,736.04   1,894.15   1,736.04   1,894.15   1,736.04   1,736.04   1,736.04   1,894.15   1,771.98   3,423,436.16   (1)   1,736.04   1,736.0	FOUNDATION AID		Count	ty: 24 - GARFIELD	District: I042 - CHISHOLM
High Year   2022   1,736.04   x   Foundation Aid Factor   1,971.98   3,423,436.16 (1)			2022	2023	
High Year   1,736.04   x   Foundation Aid Factor   1,971.98   3,423,436.16   (1)		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			1,736.04	1,694.15	
SUBTRACT CHARGEABLE   INCOME	_				
NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM		Aid Factor	1,971.98 =	3,423,436.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,380,451.04    2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev					
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 323,300.69 x.75 = 242,475.52 School Land 174,832.77 Gross Production 123,699,14 Motor Vehicle Collections 558,469,40 R.E.A. Tax 1,842.38 TOTAL CHARGEABLES TOTAL = 2,481,770.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 941,665.91 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  833.31 x 35.00 x 1.39 TOTAL = 40,540.53 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 1,736.04 = 162,909.99  B. 80,861,158.65 Adjusted District Assessed Valuation / 1000 = 80,861.16 C. Step A (·) Step B = 82,048.83  Step C x 20 Mills = SALARY INCENTIVE AID = 1,640,976.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,623,183.04 (6)	(Valuations: Up to 11%	5 - Down to 11%)			
75% of County 4-Mill Levy 323,300.69 x .75 = 242,475.52 School Land 174,832.77 Gross Production 123,699.14 Motor Vehicle Collections 558,469.40 R.E.A. Tax 1,842.38 TOTAL CHARGEABLES TOTAL 2,481,770.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 941,665.91 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  833.31 x 35.00 x 1.39 TOTAL = 40,540.53 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,736.04 = 162,909.99  (Weighted ADM)  B. 80.861,158.65 Adjusted District Assessed Valuation / 1000 = 80.861.16  C. Step A (·) Step B = SALARY INCENTIVE AID = 1,640,976.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,623,183.04 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 0.00 (7)  Paid to Date 1,134,621.66 Recoupments 0.00  Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	1,380,451.04
174,832.77   Gross Production   123,699.14   Motor Vehicle Collections   558,469.40   R.E.A. Tax   1,842.38   TOTAL CHARGEABLES   TOTAL CHARGEAB		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	323,300.69	<u>0</u> x .75 =	242,475.52
Motor Vehicle Collections   558,469.40					
R.E.A. Tax	Gross Production				123,699.14
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  833.31		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 941,665.91 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  833.31					1,842.38
Salary Incentive Factor   Salary Incentive Ald	TOTAL CHARGEABI	.ES		TOTAL =	2,481,770.25 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  833.31	FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	941,665.91 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  833.31		Zero if Less Than Zero			
R33.31   x   35.00   x   1.39   TOTAL   =   40,540.53 (4)	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,736.04	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         1,736.04 (Weighted ADM)         =         162,909.99           B. 80,861,158.65         Adjusted District Assessed Valuation / 1000         =         80,861.16           C. Step A (-) Step B         =         82,048.83           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         1,640,976.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,623,183.04 (6)           Total Adjustments Paid to Date         0.00 (7)           Paid to Date         1,134,621.66 (Recoupments)         0.00 (7)           Adjustment To Paid To Date         0.00 (0.00)	833.31	x 35.00 x 1.39		TOTAL =	40,540.53 (4)
SALARY INCENTIVE AID  A. 93.84	ADH	Per Capita Transp. Factor			· · · · · · · · · · · · · · · · · · ·
No. 80,861,158.65   Adjusted District Assessed Valuation / 1000   = 80,861.16	SALARY INCENTIVE	AID			
B. 80,861,158.65 Adjusted District Assessed Valuation / 1000 = 80,861.16 C. Step A (-) Step B = 82,048.83 Step C x 20 Mills = SALARY INCENTIVE AID = 1,640,976.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,623,183.04 (6)  Total Adjustments 0.00 (7) Paid to Date 1,134,621.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 1,736.04		=	162,909.99
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,640,976.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,623,183.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,134,621.66  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	M)		
Step C x 20 Mills       =       1,640,976.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,623,183.04 (6)         Paid to Date       1,134,621.66         Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00	B. 80,861,158.65	Adjusted District Assessed Valuation	/ 1000	=	80,861.16
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,623,183.04 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,134,621.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	82,048.83
Total Adjustments 0.00 (7)  Paid to Date 1,134,621.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>1,640,976.60</b> (5)
Paid to Date         1,134,621.66           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>2,623,183.04</b> (6)
Paid to Date         1,134,621.66           Recoupments         0.00           Adjustment To Paid To Date         0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			<b>Total Adjustments</b>	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	1,134,621.66	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,623,183.04 (8)		Adjus	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		2,623,183.04 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 24 - GARFIELD	District: I047 - GARBER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			730.07	740.25	
High Year	2023				
Weighted ADM	740.25	x Foundation A	id Factor	1,971.98 =	1,459,758.20 (1)
		OME			
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage beca	ause of personal pr	roperty tax adjustment	=	813,105.05
2021-2022 Collections (July 2022)	/ 2021 through June			_	
75% of County 4-Mil	Levy		113,789.07	<u>7</u> x .75 =	85,341.80
School Land					60,926.04
Gross Production					43,138.53
Motor Vehicle Collec	tions				194,598.34
R.E.A. Tax TOTAL CHARGEAB	LEC			TOTAL	21,140.55
				= _	1,218,250.31 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	241,507.89 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
255.05	x 90.00	1.39		TOTAL =	31,906.76 (4)
ADH	Per Capita	Transp. Factor	r	_	(1)
SALARY INCENTIVI					
A. 93.84	Incentive Factor x	740.25		=	69,465.06
A. 55.04	modified Factor X	(Weighted ADN	<u>//)</u>		05,405.00
B. 48,829,203.72	Adjusted District As			=	48,829.20
C. Step A (-) Step B	•			_	20,635.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		412,717.20 (5)
	AL BASIC STATE AID				<b>686,131.85</b> (6)
		`	,	_	(1)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	193,907.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		686,131.85 (8)
				_	

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		Cor	unty: 24 - GARFIELD	District: 1056 -	PIONEER-PLEASANT VALE
			2022	2023	
	Weighted ADM		Full 807.67	1st 9 Weeks 796.79	
High Year	2022				
Weighted ADM	807.67	x Foundation A	id Factor	1,971.98 =	1,592,709.09 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becau	se of personal pr	roperty tax adjustment	=	1,320,933.03
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		130,305.45	x .75 =	
School Land					71,006.02
Gross Production					50,165.14
Motor Vehicle Collection	ns				226,857.05
R.E.A. Tax TOTAL CHARGEABLES	2			TOTAL	7,115.10
				101AL =	1,773,805.43 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportatio	n Factor)			
431.87	x 70.00 x	1.39		TOTAL =	42,020.95 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	lD				
A. 93.84	Incentive Factor x	807.67		=	75,791.75
		(Weighted ADM	<i>(</i> 1)		
B. 82,249,877.45	Adjusted District Asse	essed Valuation /	1000	=	82,249.88
C. Step A (-) Step B				=	(6,458.13)
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>42,020.95</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	29,812.89	
			Recoupments	0.00	
			tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		42,020.95 (8)

2022 - 2023

FOUNDATION AID				County: 24 - GARFIEL	.D District: I057 - ENID
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			12,423.13	12,468.34	
High Year	2023				
Weighted ADM	12,468.34	x Foundation A	aid Factor	1,971.98 =	24,587,317.11 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	5,023,022.76
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		2,046,349.72	<u>2</u> x .75 =	1,534,762.29
School Land					1,111,275.61
Gross Production					785,798.89
Motor Vehicle Collection	ons				3,550,017.73
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	12,004,877.28 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	12,582,439.83 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
3,087.92	x 33.00	x 1.39		TOTAL =	141,642.89 (4)
ADH	Per Capita	Transp. Facto	r	_	.,
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	12,468.34		=	1,170,029.03
		(Weighted ADN	<u>//)</u>		.,,
B. 297,925,430.41	Adjusted District As	sessed Valuation /	1000	=	297,925.43
C. Step A (-) Step B				=	872,103.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>17,442,072.00</b> (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 -	<b>+</b> 5)	=	<b>30,166,154.72</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 13,329,748.67	
			Paid to Date		
		Adjus		s 0.00	

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Mei	FOUNDATION AID			County	24 - GARFIELD	District: I085 - DRUMMOND
High Year 2023 Weighted ADM 299.65 x Foundation Aid Factor 1.971.98 = 1,182,497.81 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 387,379.97  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 101.669.02 x.75 = 76,251.77  School Land 57% of County 4-Mill Levy 101.669.02 x.75 = 76,251.77  School Land 67 x 174,444.08  Gross Production 101.669.02 x.75 = 76,251.77  School Land 101.669.02 x				2022	2023	
High Year   1998   19		Weighted ADM		Full	1st 9 Weeks	
1,182,497.81 (1)   1,182,497.				587.51	599.65	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 387,379.97     2021-2022 Collections (July 2021 through June   = 766,251.77     2021-2022 Collections (July 2021 through June   = 766,275.77     2021-2022 Collections (July 2021 through June   = 766,275.77     2021-2022 Collections (July 2021 through June   = 766,275.77     2021-2022 Collections (July 2021 through June   = 76,275.77	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 387,379.97	Weighted ADM			ctor	1,971.98 =	1,182,497.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 387,379.97  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev			JEADLE			
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   101.669.02 x .75	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy School Land 54,615,46 Gross Production 38,667.18 Motor Vehicle Collections 1714,444.08 R.E.A. Tax 6,572.69 TOTAL CHARGEABLES TOTAL 6,000 Motor Vehicle Collections 757,931.15 (2) TOTAL CHARGEABLES 757,931.15 (2) TOTAL CHARGEABLES 757,931.15 (2) TOTAL CHARGEABLES 757,931.15 (2) TOTAL CHARGEABLES 757,931.15 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 444,566.66 (3) TOTAL CHARGEABLES 757,931.15 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) 2 444,566.66 (3) TOTAL CHARGEABLES 757,931.15 (2) TOUNDATION 100 TOTAL Transportation Factor)  296.55 70.00	Adjusted Valuation *plu	is increased millage because of	personal propert	y tax adjustment	=	387,379.97
School Land   St, 4015,46   Gross Production   38,867,18     Motor Vehicle Collections   174,444,08     R.E.A. Tax   174,444,08     TOTAL CHARGEABLES   TOTAL   737,931,15   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 444,566,66   (3)     Zero if Less Than Zero   296,55   x   70,00   x   1,39   TOTAL   = 28,854,32   (4)     ADH   Per Capita   Transp. Factor   296,55   x   70,00   x   1,39   TOTAL   = 56,271,16     A. 93,84   Incentive Factor   599,65   (Weighted ADM)   = 56,271,16     B. 22,469,737,24   Adjusted District Assessed Valuation / 1000   = 22,469,74     C. Step A (·) Step B   = 33,801,42     Step C x 20 Mills   = SALARY INCENTIVE AID   = 676,028,40     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,149,449,38   (6)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,149,449,38   (6)     Adjustment To Paid to Date   523,593,37     Recoupments   0,00   (7)   Paid to Date   523,593,37     Recoupments   0,00   (7)   Paid to Date   523,593,37     Recoupments   0,00   (7)   Paid to Date   0,00   (7		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	101,669.02	x .75 =	76,251.77
Motor Vehicle Collections   174,444.08     R.E.A. Tax						54,615.46
R.E.A. Tax	Gross Production					38,667.18
TOTAL CHARGEABLES	Motor Vehicle Collec	iions				174,444.08
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 144,566.66 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  296.55 x 70.00 x 1.39 TOTAL = 28,854.32 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 599.65 (Weighted ADM)  B. 22,469,737.24 Adjusted District Assessed Valuation / 1000 = 22,469.74  C. Step A (·) Step B = 33,801.42  Step C x 20 Mills = SALARY INCENTIVE AID = 676,028.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,149,449.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 523,593.37  Recoupments 0.00  Adjustment To Paid To Date 0.00						6,572.69
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     296.55   x   70.00   x   1.39   TOTAL   = 28,854.32 (4)     ADH	TOTAL CHARGEAB	_ES				737,931.15 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  296.55 x 70.00 x 1.39 TOTAL = 28,854.32 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 599.65 (Weighted ADM)  B. 22,469,737.24 Adjusted District Assessed Valuation / 1000 = 22,469.74  C. Step A (·) Step B = 33,801.42  Step C x 20 Mills = SALARY INCENTIVE AID = 676,028.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,149,449.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 523,593.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amo	unt [1] Less Amo	unt [2])	=	444,566.66 (3)
Average Daily Haul x Per Capita x Transportation Factor     296.55   x   70.00   x   1.39   TOTAL   = 28,854.32 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID     A. 93.84   Incentive Factor   x   599.65		Zero if Less Than Zero				
296.55   x   70.00   x   1.39   TOTAL   = 28,854.32 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x 599.65 (Weighted ADM)       = 56,271.16         B. 22,469,737.24       Adjusted District Assessed Valuation / 1000       = 22,469.74         C. Step A (-) Step B       = 33,801.42         Step C x 20 Mills       = 676,028.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,149,449.38 (6)         Total Adjustments 523,593.37 Recoupments 0.00         Adjustment To Paid To Date 0.00	296.55	x 70.00 x	1.39		TOTAL =	28,854.32 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita Tra	ansp. Factor			
No. 22,469,737.24   Adjusted District Assessed Valuation / 1000   =   22,469.74	SALARY INCENTIVE	AID				
B. 22,469,737.24 Adjusted District Assessed Valuation / 1000 = 22,469.74  C. Step A (-) Step B = 33,801.42  Step C x 20 Mills = SALARY INCENTIVE AID = 676,028.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,149,449.38 (6)  Total Adjustments	A. 93.84	Incentive Factor x	599.65		=	56,271.16
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 676,028.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,149,449.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 523,593.37  Recoupments 0.00  Adjustment To Paid To Date 0.00		(We	eighted ADM)			
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       676,028.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,149,449.38 (6)     Total Adjustments  Paid to Date  523,593.37  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 22,469,737.24	Adjusted District Assessed	Valuation / 1000		=	22,469.74
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,149,449.38 (6)  Total Adjustments 0.00 (7) Paid to Date 523,593.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	33,801.42
Total Adjustments 0.00 (7)  Paid to Date 523,593.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	<b>676,028.40</b> (5)
Paid to Date 523,593.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>1,149,449.38</b> (6)
Paid to Date 523,593.37  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			To	otal Adjustments	<b>0.00</b> (7	<i>'</i> )
Adjustment To Paid To Date 0.00				Paid to Date	523,593.37	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,149,449.38 (8)			Adjustment	To Paid To Date	0.00	
		TOTAL NET STAT	E AID (A	Amount 6 + 7)		1,149,449.38 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 24 - GARI	FIELD District: 109	4 - COVINGTON-DOUGLAS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		590.02	554.08	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEA	dation Aid Factor	1,971.98 =	1,163,507.64 (1)
(Valuations: Up to 11%	- Down to 11%)			
,	s increased millage because of pers	sonal property tax adjustment	=	797,008.18
2021-2022 Collections (July 2022)	2021 through June			,
75% of County 4-Mill	Levy	108,772.6	$\frac{60}{2}$ x .75 =	81,579.45
School Land				40,996.17
Gross Production				29,014.08
Motor Vehicle Collect	ons			130,949.67
R.E.A. Tax				62,879.76
TOTAL CHARGEABL	ES		TOTAL =	1,142,427.31 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	21,080.33 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
133.53	x 141.00 x 1.	.39	TOTAL =	26,170.54 (4)
ADH	Per Capita Transp	. Factor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x590	0.02	=	55,367.48
	(Weight	red ADM)		
B. 47,280,481.35	Adjusted District Assessed Val	uation / 1000	=	47,280.48
C. Step A (-) Step B			=	8,087.00
Step C x 20 Mills	= SALARY	Y INCENTIVE AID	=	<b>161,740.00</b> (5)
TOTA	L BASIC STATE AID (Amount	13 + 4 + 5)	=	<b>208,990.87</b> (6)
		Total Adjustment	es <u>0.00</u> (7)	
		Paid to Dat	e 47,737.14	
		Recoupment	s 0.00	
		Adjustment To Paid To Dat	e 0.00	
	TOTAL NET STATE A	ID (Amount 6 + 7)		208,990.87 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 25 - GARVIN	District: C016 - WHITEBEAD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			564.29	563.23	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,971.98	= 1,112,768.59 (1)
	SUBTRACT CI INCC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	= 229,157.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		108,792.55	x .75	81,594.41
School Land					54,317.91
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					12,759.20
TOTAL CHARGEAB	LES			TOTAL	= 377,828.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	= 734,939.76 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
299.77	x 33.00 x	1.39		TOTAL	= 13,750.45 (4)
ADH	Per Capita	Transp. Factor	 r		10,700.40 (4)
CALADY INCENTIVE	: AID				
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	564.29	A)	=	= 52,952.97
		(Weighted ADM	/1)		
B. 14,313,386.07	Adjusted District Asse	essed Valuation /	1000	:	= 14,313.39
C. Step A (-) Step B				=	= 38,639.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>772,791.60</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	= <b>1,521,481.81</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	688,524.92	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,521,481.81 (8)
					<del></del>

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			Coun	nty: 25 - GARVIN	District: I002 - STRATFORD
High Year   2022   Foundation Aid Factor   1,971.98   2,159,870.25   (1)				2022	2023	
High Year   2022   1,095.28   x Foundation Aid Factor   1,971.98   2,159,870.25 (1)   SUBTRACT CHARGEABLE   1,005.28   x Foundation Aid Factor   1,971.98   2,159,870.25 (1)   SUBTRACT CHARGEABLE   1,005.28   x Foundation Aid Factor   1,971.98   x Foundation Aid Factor		Weighted ADM		Full	1st 9 Weeks	
Note   1,095.28   X   Foundation Aid Factor   1,971.98   2,159,870.25 (1)   SUBTACT CHARGEABLE   100.000000000000000000000000000000000				1,095.28	1,087.76	
Companies	-					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 315,825.32     2021-2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   187,347.71 x.75   = 140,510.78     School Land   996,181.23     School Land   996,181.23     Motor Vehicle Collections   298,375.66     R.E.A. Tax   123,781.18     TOTAL CHARGEABLES   TOTAL   1,878,077.46     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 281,792.79     TOTAL STANSPORTATION:   (Amount [1] Less Amount [2])   = 281,792.79     TOTAL STANSPORTATION:   (Amount [1] Less Amount [2])   = 310,2781.08     TOTAL DADIA   Per Capita x Transportation Factor)	Weighted ADM			id Factor	1,971.98 =	2,159,870.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills   State   State	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 187,347.71 x.75 = 140,510.78 School Land 93,403.30 Gross Production 906,181.23 Motor Vehicle Collections 298,375.65 R.E.A. Tax 123,761.18 TOTAL CHARGEABLES TOTAL CHARGEABLES 10,878,077.46 [2] 298,375.65 R.E.A. Tax 123,781.18 TOTAL CHARGEABLES 10,878,077.46 [2] 281,792.79 [3] 281	Adjusted Valuation *plus	increased millage beca	nuse of personal p	roperty tax adjustment	=	315,825.32
School Land   93,403.30   906,181.23   906		2021 through June				
Gross Production         906,181.23           Motor Vehicle Collections         298,375.65           R.E.A. Tax         123,781.18           TOTAL CHARGEABLES         TOTAL         = 1,878,077.46 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 281,792.79 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           366.02         x 81.00         x 1.39         TOTAL         = 41,210.19 (4)           ADH         Per Capita         Transp. Factor         = 102,781.08           SALARY INCENTIVE AID         = 102,781.08           B. 19,162,642.99         Adjusted District Assessed Valuation / 1000         = 19,162.64           C. Step A (-) Step B         = 83,618.44           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,672,368.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,995,371.78 (6)           Paid to Date         894,294.37           Recoupments         0.00	75% of County 4-Mill L	Levy		187,347.71	_ x .75 =	140,510.78
Motor Vehicle Collections   R.E.A. Tax   123,781.18   1						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   1,878,077.46   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 281,792,79 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  366.02 x 81.00 x 1.39 TOTAL = 41,210.19 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,095.28		=0			TOTAL	123,781.18
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   366.02   x   81.00   x   1.39   TOTAL   41,210.19 (4)   ADH   Per Capita   Transp. Factor						1,878,077.46 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  366.02	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	281,792.79 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  366.02		Zero if Less Than Ze	ero			
366.02   x   81.00   x   1.39   TOTAL   = 41,210.19 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,095.28	(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 1,095.28 (Weighted ADM)         = 102,781.08           B. 19,162,642.99         Adjusted District Assessed Valuation / 1000         = 19,162.64           C. Step A (·) Step B         = 83,618.44           Step C x 20 Mills         = 1,672,368.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,995,371.78 (6)           Total Adjustments 0.00 (7)           Paid to Date 894,294.37 (Recoupments 0.00)           Adjustment To Paid To Date 0.00	366.02	x 81.00 x	1.39		TOTAL	41,210.19 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		, , ,
No. 19,162,642.99   Adjusted District Assessed Valuation / 1000   = 19,162.64	SALARY INCENTIVE	AID				
B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64  C. Step A (-) Step B = 83,618.44  Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,368.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,371.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 894,294.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,095.28		=	102,781.08
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,672,368.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,371.78 (6)  Total Adjustments 0.00 (7)  Paid to Date 894,294.37  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		,
Step C x 20 Mills = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,672,368.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 19,162,642.99	Adjusted District Ass	sessed Valuation /	1000	=	19,162.64
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,371.78 (6)  Total Adjustments 0.00 (7) Paid to Date 894,294.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	83,618.44
Total Adjustments 0.00 (7)  Paid to Date 894,294.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,672,368.80</b> (5)
Paid to Date 894,294.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,995,371.78</b> (6)
Paid to Date 894,294.37  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	7)
Adjustment To Paid To Date 0.00				Paid to Date	894,294.37	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,995,371.78 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,995,371.78 (8)

2022 - 2023

SUBTRACT CHARGEABLE   INCOME	FOUNDATION AID				County: 25 - GARVIN	District: I005 - PAOLI
High Year 2022   Weighted ADM   372.24   x Foundation Aid Factor   1,971.98   734,049.84     SUBTRACT CHARGEABLE INCOME   1,971.98   165,720.87     CValuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   165,720.87     2021-0022 Collections (July 2021 through June   163,720.87   163,500.56   x.75   = 47,625,42     School Land   31,644.89   31,644.89     Gross Production   307,125.96     Motor Vehicle Collections   101,085.06   R.E.A. Tax   73,139.79     TOTAL CHARGEABLES   TOTAL   726,341.99     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 7,707.85     TEANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)     102.20   x   84.00   x   1.39   TOTAL   11,932.87     ADH   Per Capita   Transp. Factor   (Weighted ADM)				2022	2023	
High Year   1,202		Weighted ADM		Full	1st 9 Weeks	
Note				372.24	301.59	
SUBTRACT CHARGEABLE   INCOME   INCOME	_					
National	Weighted ADM			Aid Factor	1,971.98 =	734,049.84 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,720.87  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   63,500.56 x .75   47,625.42   31,644.89   307,125.96   307,125.97   307,125.9	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 63,500.56 x .75 = 47,625.42 School Land 31,644.89 Gross Production 307,125.96 Motor Vehicle Collections 101,085.06 R.E.A. Tax 73,139.79 TOTAL CHARGEABLES TOTAL 75,319.79 TOTAL CHARGEABLES TOTAL 75,319.79 TOTAL CHARGEABLES TOTAL 76,341.99  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,707.85  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  [Average Daily Haul x Per Capita x Transportation Factor]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 372.24	Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	165,720.87
School Land   31,644.89   Gross Production   307,125.96   Motor Vehicle Collections   101,085.06   R.E.A. Tax   73,139.79   TOTAL CHARGEABLES   TOTAL   726,341.99   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   7,707.85   Zero if Less Than Zero   TOTAL   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   707.85   726,341.99   726,34		/ 2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		63,500.56	<u>5</u> x .75 =	47,625.42
Motor Vehicle Collections       101,085.06         R.E.A. Tax       73,139.79         TOTAL CHARGEABLES       TOTAL       =       726,341.99         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       7,707.85         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         102.20 x 84.00 x 1.39       TOTAL =       11,932.87         ADH Per Capita Transp. Factor         SALARY INCENTIVE AID       =       34,931.00         A. 93.84 Incentive Factor x 372.24 (Weighted ADM)       =       34,931.00         B. 10,430,168.76 Adjusted District Assessed Valuation / 1000       =       10,430.17         C. Step A (·) Step B       =       24,500.83         SALARY INCENTIVE AID       =       490,016.60         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       509,657.32     Total Adjustments 0.00  Adjustment To Paid To Date 0.00						31,644.89
R.E.A. Tax	Gross Production					307,125.96
TOTAL CHARGEABLES         TOTAL (Amount [1] Less Amount [2])         = 726,341.99           FOUNDATION AID TOTAL         (Amount [1] Less Amount [2])         = 7,707.85           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           102.20         x         84.00         x         1.39         TOTAL         = 11,932.87           ADH         Per Capita         Transp. Factor         TOTAL         = 34,931.00           SALARY INCENTIVE AID         = 34,931.00           B. 10,430,168.76         Adjusted District Assessed Valuation / 1000         = 24,500.83           Step C x 20 Mills         = SALARY INCENTIVE AID         = 490,016.60           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 509,657.32           Total Adjustments         0.00         (7)           Paid to Date         230,855.04           Recoupments         0.00	Motor Vehicle Collec	tions				101,085.06
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7.26,341.99    TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   102.20						73,139.79
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				726,341.99 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  102.20	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,707.85 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         102.20       x       84.00       x       1.39       TOTAL       =       11,932.87         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       372.24 (Weighted ADM)       =       34,931.00         B. 10,430,168.76       Adjusted District Assessed Valuation / 1000       =       10,430.17         C. Step A (-) Step B       =       24,500.83         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       490,016.60         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       509,657.32     Total Adjustments  O.00  Adjustment To Paid To Date  0.00		Zero if Less Than Z	ero			
102.20   x   84.00   x   1.39   TOTAL   = 11,932.87	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 372.24	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 372.24 (Weighted ADM)         = 34,931.00           B. 10,430,168.76         Adjusted District Assessed Valuation / 1000         = 10,430.17           C. Step A (-) Step B         = 24,500.83           Step C x 20 Mills         = SALARY INCENTIVE AID         = 490,016.60           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 509,657.32           Total Adjustments	102.20	x 84.00	x 1.39		TOTAL =	11,932.87 (4)
A. 93.84   Incentive Factor x 372.24   = 34,931.00    B. 10,430,168.76   Adjusted District Assessed Valuation / 1000   = 10,430.17    C. Step A (-) Step B   = 24,500.83    Step C x 20 Mills = SALARY INCENTIVE AID   = 490,016.60    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 509,657.32    Total Adjustments   0.00 (7)    Paid to Date   230,855.04    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Facto	r		
No.   Color   Color	SALARY INCENTIVE	AID				
B. 10,430,168.76 Adjusted District Assessed Valuation / 1000 = 10,430.17 C. Step A (-) Step B = 24,500.83 Step C x 20 Mills = SALARY INCENTIVE AID = 490,016.60 TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,657.32  Total Adjustments 0.00 (7) Paid to Date 230,855.04 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	372.24		=	34,931.00
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 490,016.60  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,657.32  Total Adjustments 0.00 (7) Paid to Date 230,855.04 Recoupments 0.00 Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 490,016.60           Total Adjustments Paid to Date Recoupments         0.00 (7)           Adjustment To Paid To Date Adjustment To Paid To Date         0.00	B. 10,430,168.76	Adjusted District As	sessed Valuation /	1000	=	10,430.17
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 509,657.32  Total Adjustments 0.00 (7)  Paid to Date 230,855.04  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,500.83
Total Adjustments         0.00         (7)           Paid to Date         230,855.04           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>490,016.60</b> (5)
Paid to Date 230,855.04  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	=	<b>509,657.32</b> (6)
Paid to Date 230,855.04  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	230,855.04	
				Recoupments	0.00	
TOTAL NET CTATE AID (Amount 0 7)			Adjus	tment To Paid To Date	0.00	
101AL NET STATE AID (Amount 6 + 7) 509,657.32		TOTAL NET	STATE AID	(Amount 6 + 7)		509,657.32 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 25 - GARVIN	District: I007 - MAYSVILLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			530.33	529.13	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,971.98 =	1,045,800.15 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	,	use of personal pr	roperty tax adjustment	=	284,220.46
2021-2022 Collections (July 20 2022)	21 through June			_	204,220.40
75% of County 4-Mill Le	evy		88,894.59	<u>9</u> x .75 =	66,670.94
School Land					44,368.59
Gross Production					429,942.98
Motor Vehicle Collection	ns				141,753.58
R.E.A. Tax	0			TOTAL	156,508.52
TOTAL CHARGEABLE				TOTAL =	1,123,465.07 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
202.01	x 79.00 x	1.39		TOTAL =	22,182.72 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 93.84	Incentive Factor x	530.33		=	49,766.17
		(Weighted ADM	<u>/I)</u>		
B. 17,744,998.63	Adjusted District Ass	essed Valuation /	1000	=	17,745.00
C. Step A (-) Step B				=	32,021.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>640,423.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>662,606.12</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	313,439.35	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		662,606.12 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 25 - GARVIN	District: I009 - LINDSAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,821.54	1,884.88	
High Year	2023				
Weighted ADM	1,884.88	x Foundation A	id Factor	1,971.98 =	3,716,945.66 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustmen	t =	1,824,993.21
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		359,881.	94 x .75 =	269,911.46
School Land					179,412.01
Gross Production					1,740,771.36
Motor Vehicle Collect	ions				573,123.82
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	314,733.60
	-			= _	4,902,945.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
783.58	x 66.00	1.39		TOTAL =	71,885.63 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,884.88		=	176,877.14
		(Weighted ADM	<u>//)</u>	_	
B. 113,259,244.60	Adjusted District As	sessed Valuation /	1000	= _	113,259.24
C. Step A (-) Step B				= _	63,617.90
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,272,358.00</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,344,243.63</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 566,610.96	
			Recoupmen	0.00	
		Adjust	tment To Paid To Da	nte 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,344,243.63 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County:	25 - GARVIN	District: I018 - PAULS VALLEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,241.14	2,481.19	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.9	<u>8</u> = <u>4,892,857.06</u> (1)
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment		= 780,719.47
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		368,213.65	x .75	= 276,160.24
School Land					183,563.57
Gross Production					1,780,981.74
Motor Vehicle Collectio	ins				586,388.43
R.E.A. Tax					39,222.49
TOTAL CHARGEABLE	S			TOTAL	= 3,647,035.94 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])		= 1,245,821.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
988.31	x 33.00	x 1.39		TOTAL	= 45,333.78 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,481.19			= 232,834.87
		(Weighted ADN	<u>//)</u>		
B. 50,110,363.67	Adjusted District As	sessed Valuation /	1000		= 50,110.36
C. Step A (-) Step B					= 182,724.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>3,654,490.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)		= <b>4,945,645.10</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)
			Paid to Date	1,851,521.4	3
			Recoupments	0.0	0
		Adjust	tment To Paid To Date	0.0	0
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,945,645.10 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 25 - GARVIN	District: I038 - WYNNEWOOD
			2022	2023	
	Weighted ADM		Full 1,043.95	1st 9 Weeks 1,059.81	
High Year	2023		1,010.00	.,000.0.	
Weighted ADM	1,059.81	x Foundation A	aid Factor	1,972.36	= 2,090,326.85 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment		= 1,551,451.61
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		203,152.49	9_x .75	= 152,364.37
School Land					101,278.72
Gross Production					982,656.01
Motor Vehicle Collect	ions				323,531.12
R.E.A. Tax TOTAL CHARGEABL	FO			TOTAL	140,369.00
				TOTAL	= 3,251,650.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
320.25	x 84.00 x	1.39		TOTAL	= 37,392.39 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	1,059.81			= 99,473.77
		(Weighted ADM	<u>//)</u>		
B. 96,912,301.93	Adjusted District Ass	essed Valuation /	1000		= 96,912.30
C. Step A (-) Step B					= 2,561.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>51,229.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)		= <b>88,621.79</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	142,002.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	53,380.39	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		142,002.18 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 25 - GAR	VIN District: 1072	- ELMORE CITY-PERNELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			955.90	930.32	
High Year	2022				
Weighted ADM	955.90	x Foundation A	id Factor	1,971.98 =	1,885,015.68 (1)
	SUBTRACT C	DME			
(Valuations: Up to 11% - I	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage beca	use of personal pr	operty tax adjustment	=	903,412.87
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		153,116.87	x .75 =	114,837.65
School Land					76,295.15
Gross Production					740,673.60
Motor Vehicle Collection	S				243,706.71
R.E.A. Tax				TOTAL	319,131.82
TOTAL CHARGEABLES	5			TOTAL =	2,398,057.80 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportati	on Factor)			
327.12 x	90.00 x	1.39		TOTAL =	40,922.71 (4)
ADH	Per Capita	Transp. Factor	r	_	40,322.71
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	955.90		=	89,701.66
		(Weighted ADM	1)		,
B. 55,325,929.72	Adjusted District Ass	essed Valuation /	1000	=	55,325.93
C. Step A (-) Step B				=	34,375.73
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>687,514.60</b> (5)
	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	728,437.31 (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	308,205.82	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		728,437.31 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 26 - GRADY	District: C037 - FRIEND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			345.22	351.03	
High Year	2023				
Weighted ADM	SUBTRACT CHA		id Factor	1,971.98 =	692,224.14 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	operty tax adjustment	=	398,642.41
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill I	_evy		75,370.7	9 x .75 =	56,528.09
School Land					36,900.66
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL	21,558.95
				=	513,630.11 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	178,594.03 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
199.76	x 55.00 x	1.39		TOTAL =	15,271.65 (4)
ADH	Per Capita	Transp. Factor	r	_	, ` ` `
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	351.03		=	32,940.66
	_	(Weighted ADM	1)	_	
B. 24,058,081.50	Adjusted District Asses	sed Valuation /	1000	= _	24,058.08
C. Step A (-) Step B				= _	8,882.58
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>177,651.60</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	- 5)	= _	<b>371,517.28</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 181,405.36	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			County	/: 26 - GRADY	District: C096	- MIDDLEBERG
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			354.15	408.93		
High Year	2023					
Weighted ADM	408.93	x Foundation A CHARGEABLE	id Factor	1,971.98	.=	806,401.78 (1)
		OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	539,798.25
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	Levy		66,409.28	x .75	=	49,806.96
School Land						32,312.71
Gross Production						0.00
Motor Vehicle Collecti	ions					0.00
R.E.A. Tax						63,093.19
TOTAL CHARGEABL	ES			TOTAL	=	685,011.11 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	121,390.67 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
236.73	x 64.00 x	1.39		TOTAL	=	21,059.50 (4)
ADH	Per Capita	Transp. Factor	r			( )
SALARY INCENTIVE	AID					
A. 93.84						
	Incentive Factor x	408 93			=	38 373 99
	Incentive Factor x	408.93 (Weighted ADM	1)		=	38,373.99
B. 32,616,208.32	Incentive Factor x  Adjusted District Ass	(Weighted ADM			=	38,373.99
B. 32,616,208.32 C. Step A (-) Step B		(Weighted ADM				<u> </u>
C. Step A (-) Step B		(Weighted ADN sessed Valuation /	1000		=	32,616.21 5,757.78
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000		=	32,616.21
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000		=	32,616.21 5,757.78 115,155.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000	0.00	=	32,616.21 5,757.78 115,155.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 INTIVE AID - 5)		=	32,616.21 5,757.78 115,155.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADN sessed Valuation /	1000 ENTIVE AID - 5)  Total Adjustments	60,999.39	=	32,616.21 5,757.78 115,155.60 (5)
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	(Weighted ADM sessed Valuation / SALARY INCE	1000 ENTIVE AID - 5)  Total Adjustments Paid to Date	60,999.39	= = = (7)	32,616.21 5,757.78 115,155.60 (5)

2022 - 2023

Statewide Report

FOUNDATION AID			С	ounty: 26 - GRADY	District: C131 - PIONEER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			630.65	592.88	
High Year	2022				
Weighted ADM	630.65	x Foundation A	aid Factor	1,971.98 =	1,243,629.19 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	cause of personal p	roperty tax adjustment		400.005.00
2021-2022 Collections (July 2022)				= .	199,265.32
75% of County 4-Mill I	_evy		118,393.0	7 x .75 =	88,794.80
School Land				_	57,782.16
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					82,352.03
TOTAL CHARGEABL	ES			TOTAL =	428,194.31 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	_	815,434.88 (3)
	Zero if Less Than 2	7ero		= .	(3)
TD A NODODT A TION.	2010 11 2000 111011 2	_0.0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ation Factor)			
298.00	x 46.00	x 1.39		TOTAL =	19,054.12 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID			. —	
A. 93.84	Incentive Factor x	630.65		=	59,180.20
		(Weighted ADN	<u>//)</u>	-	
B. 11,758,855.03	Adjusted District As	ssessed Valuation /	1000	= .	11,758.86
C. Step A (-) Step B				=	47,421.34
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>948,426.80</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	=	<b>1,782,915.80</b> (6)
	FY 2022 Class Size F Kindergarten & 1st G			11,104.80	_
			Total Adjustments	s 11,104.80 (7)	
			Paid to Date	e 799,374.38	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 26 - GRADY	District: I001 - CHICKASHA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		3,828.25	3,911.01	
High Year	2023				
Weighted ADM	3,911.01	x Foundation Aid	Factor	1,971.98 =	7,712,433.50 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	,	cause of personal pro	perty tax adjustment		4 040 540 04
2021-2022 Collections (July 2022)				=	1,918,519.21
75% of County 4-Mill	Levy		614,204.76	x .75 =	460,653.57
School Land				-	301,037.49
Gross Production					4,618,502.18
Motor Vehicle Collect	ions				961,719.81
R.E.A. Tax					17,718.74
TOTAL CHARGEABL	ES			TOTAL =	8,278,151.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less A	Amount [2])		
	Zero if Less Than	Zero		=	0.00 (3)
TO ANIODODT ATION		2010			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transport	ation Factor)			
1,035.75	x 33.00	x 1.39		TOTAL =	47,509.85 (4)
1,035.75 ADH	x 33.00  Per Capita		_	TOTAL =	47,509.85 (4)
	Per Capita	x 1.39	_	TOTAL =	47,509.85 (4)
ADH	Per Capita	x 1.39 Transp. Factor	_	TOTAL =	<u>47,509.85</u> (4) 367,009.18
ADH  SALARY INCENTIVE	Per Capita	x 1.39 Transp. Factor	_ 		······································
ADH  SALARY INCENTIVE	Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 3,911.01			
ADH  SALARY INCENTIVE  A. 93.84	Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 3,911.01  (Weighted ADM)		=	367,009.18
ADH  SALARY INCENTIVE  A. 93.84  B. 121,579,164.22	Per Capita  AID  Incentive Factor	x 1.39  Transp. Factor  x 3,911.01  (Weighted ADM)	000	=	367,009.18 121,579.16 245,430.02
ADH  SALARY INCENTIVE  A. 93.84  B. 121,579,164.22  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 3,911.01  (Weighted ADM)  Assessed Valuation / 1  SALARY INCEN	000	=	367,009.18
ADH  SALARY INCENTIVE  A. 93.84  B. 121,579,164.22  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 3,911.01  (Weighted ADM)  Assessed Valuation / 1  SALARY INCEN	000	= = =	367,009.18 121,579.16 245,430.02 4,908,600.40 (5)
ADH  SALARY INCENTIVE  A. 93.84  B. 121,579,164.22  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 3,911.01  (Weighted ADM)  Assessed Valuation / 1  SALARY INCEN	000	= = = = = =	367,009.18  121,579.16  245,430.02  4,908,600.40 (5) 4,956,110.25 (6)
ADH  SALARY INCENTIVE  A. 93.84  B. 121,579,164.22  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 3,911.01  (Weighted ADM)  Assessed Valuation / 1  SALARY INCEN	OOO ITIVE AID 5)	= = = = = = = = = = = = = = = = = = =	367,009.18  121,579.16  245,430.02  4,908,600.40 (5) 4,956,110.25 (6)
ADH  SALARY INCENTIVE  A. 93.84  B. 121,579,164.22  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 3,911.01  (Weighted ADM)  Assessed Valuation / 1  SALARY INCEN	000 ITIVE AID 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	367,009.18  121,579.16  245,430.02  4,908,600.40 (5) 4,956,110.25 (6)
ADH  SALARY INCENTIVE  A. 93.84  B. 121,579,164.22  C. Step A (-) Step B  Step C x 20 Mills	Per Capita  AID  Incentive Factor  Adjusted District A	x 1.39  Transp. Factor  x 3,911.01  (Weighted ADM)  Assessed Valuation / 1  SALARY INCEN  ID (Amount 3 + 4 + 9)	OOO  ITIVE AID  5)  Total Adjustments  Paid to Date	= = = = = = = = = = = = = = = = = = =	367,009.18  121,579.16  245,430.02  4,908,600.40 (5) 4,956,110.25 (6)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 26 - GR	ADY	District: I002 - MINCO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			844.32	884.52		
High Year	2023					
Weighted ADM	884.52	x Foundation A	id Factor	1,971.98 =		1,744,255.75 (1)
	SUBTRACT C INC					
(Valuations: Up to 11%	5 - Down to 11%)					
Adjusted Valuation *plu	s increased millage becar	use of personal pr	operty tax adjustment	=		1,069,315.26
2021-2022 Collections (July 2022)	2021 through June					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill	Levy		161,083.10	x .75 =		120,812.33
School Land						78,904.65
Gross Production						1,210,832.03
Motor Vehicle Collect	ions					252,070.61
R.E.A. Tax						94,822.51
TOTAL CHARGEABI	_ES			TOTAL =		2,826,757.39 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=		0.00 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation	on Factor)				
295.82	x 79.00 x	1.39		TOTAL =		32,483.99 (4)
ADH	Per Capita	Transp. Factor	r			(.)
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	884.52		=		83,003.36
7 ti	oovo i doto. X	(Weighted ADM	1)			
B. 66,423,772.36	Adjusted District Ass	essed Valuation /	1000	=		66,423.77
C. Step A (-) Step B				=		16,579.59
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=		<b>331,591.80</b> (5)
·	AL BASIC STATE AID			=		<b>364,075.79</b> (6)
			Total Adjustments	<b>0.00</b> (7)	)	
			Paid to Date	363,979.80		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET S	STATE AID	(Amount 6 + 7)			364,075.79 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 26 - GRADY	District: I051 - NINNEKAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			779.60	783.91	
High Year	2023				
Weighted ADM		x Foundation CHARGEABLE COME		1,971.98 =	1,545,854.84 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	_	cause of personal	property tax adjustment	=	609,324.10
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		158,974.64	x .75 =	119,230.98
School Land					77,642.20
Gross Production					1,192,852.90
Motor Vehicle Collection	ons				248,013.61
R.E.A. Tax TOTAL CHARGEABLI	T.C.			TOTAL	96,030.69
				TOTAL =	2,343,094.48 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])	=	0.00 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transport	ation Factor)			
417.99	x 66.00	x 1.39		TOTAL =	38,346.40 (4)
ADH	Per Capita	Transp. Fact			(1)
		rransp. r act	or		
SALARY INCENTIVE	AID		or 		
			or		73 562 11
A. 93.84	AID Incentive Factor			=	73,562.11
	Incentive Factor	x783.91	DM)	=	73,562.11 37,222.00
A. 93.84	Incentive Factor	x 783.91 (Weighted AD	DM)		
<ul><li>A. 93.84</li><li>B. 37,221,997.38</li><li>C. Step A (-) Step B</li></ul>	Incentive Factor	x 783.91 (Weighted AD	<del>DM)</del> / 1000	=	37,222.00 36,340.11
<ul><li>A. 93.84</li><li>B. 37,221,997.38</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor  Adjusted District A	x 783.91 (Weighted AD	DM) / 1000 EENTIVE AID	=	37,222.00
<ul><li>A. 93.84</li><li>B. 37,221,997.38</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor  Adjusted District A	x 783.91 (Weighted AD	DM) / 1000 EENTIVE AID	= = =	37,222.00 36,340.11 <b>726,802.20</b> (5)
<ul><li>A. 93.84</li><li>B. 37,221,997.38</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor  Adjusted District A	x 783.91 (Weighted AD	DM) / 1000 EENTIVE AID	= = = =	37,222.00 36,340.11 <b>726,802.20</b> (5)
<ul><li>A. 93.84</li><li>B. 37,221,997.38</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor  Adjusted District A	x 783.91 (Weighted AD	PM) / 1000 EENTIVE AID + 5)	= = = = = = = = = = = = = = = = = = =	37,222.00 36,340.11 <b>726,802.20</b> (5)
<ul><li>A. 93.84</li><li>B. 37,221,997.38</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor  Adjusted District A	x 783.91 (Weighted AD	PM) / 1000 EENTIVE AID - + 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	37,222.00 36,340.11 <b>726,802.20</b> (5)
<ul><li>A. 93.84</li><li>B. 37,221,997.38</li><li>C. Step A (-) Step B</li><li>Step C x 20 Mills</li></ul>	Incentive Factor  Adjusted District A	x 783.91 (Weighted AD ASSESSED Valuation SALARY INC ID (Amount 3 + 4	PAID Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	37,222.00 36,340.11 <b>726,802.20</b> (5)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Part	FOUNDATION AID			County: 26 - GRADY	District: I056 - ALEX
High Year   2023   1,971.98   1,122,332.70 (1)   1,971.98   1,122,332.70 (1)   1,971.98   1,122,332.70 (1)   1,971.98   1,122,332.70 (1)   1,971.98   1,122,332.70 (1)   1,971.98   1,122,332.70 (1)   1,971.98   1,122,332.70 (1)   1,971.98   1,122,332.70 (1)   1,971.98   1,743,080.29   1,7			2022	2023	
High Year   1902   1919   1		Weighted ADM	Full	1st 9 Weeks	
Transport   Tran			527.64	569.14	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,743,080,29     2021-2022 Collections (July 2021 through June   2022)   2021-2022 Collections (July 2021 through June   2022, 204, 204, 204, 204, 204, 204, 204	_				
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,743,080.29	Weighted ADM			1,971.98 =	1,122,332.70 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment			BLE		
1,743,080,29   1,743,080,29   1,743,080,29   1,743,080,29   2,755   1,743,080,29   1,743,080,2	(Valuations: Up to 11%	% - Down to 11%)			
75% of County 4-Mill Levy 89,580.59 x .75 = 67,185.44 School Land 44,010.69 Gross Production 674,573.21 Motor Vehicle Collections 140,611.21 R.E.A. Tax 171,396.44 TOTAL CHARGEABLES TOTAL 2ero if Less Than Zero  TRANSPORTATION:  (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  221.42 x 90.00 x 1.39 TOTAL 2 27,699.64 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 569.14 (Weighted ADM)  B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26  C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6)  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00	Adjusted Valuation *pl	us increased millage because of perso	nal property tax adjustment	=	1,743,080.29
School Land       44,010.69         Gross Production       674,573.21         Motor Vehicle Collections       140,611.21         R.E.A. Tax       171,396.44         TOTAL CHARGEABLES       TOTAL       = 2,840,857.28 (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 0.00 (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         221.42       x 90.00       x 1.39       TOTAL       = 27,699.64 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID       = 53,408.10         B. 107,122,260.18       Adjusted District Assessed Valuation / 1000       = 107,122.26         C. Step A (·) Step B       = (53,714.16)         SEP C x 20 Mills       = SALARY INCENTIVE AID       = 0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 27,699.64 (6)		y 2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	89,580.59	x .75 =	67,185.44
Motor Vehicle Collections   140,611.21     R.E.A. Tax					44,010.69
R.E.A. Tax	Gross Production				674,573.21
TOTAL CHARGEABLES	Motor Vehicle Collec	tions			140,611.21
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 569.14 (Weighted ADM)  B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26  C. Step A (·) Step B = (53,714.16)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6)   Total Adjustments 0.00 (7)  Paid to Date 11,651.94  Recoupments 0.00  Adjustment To Paid To Date 0.00					171,396.44
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES			2,840,857.28 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  221.42 x 90.00 x 1.39 TOTAL = 27,699.64 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 569.14 (Weighted ADM)  B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26  C. Step A (·) Step B = (53,714.16)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,651.94  Recoupments 0.00 (7)  Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	0.00 (3)
CAverage Daily Haul x Per Capita x Transportation Factor     221.42		Zero if Less Than Zero			
221.42   x   90.00   x   1.39   TOTAL   = 27,699.64 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:			
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x	221.42	x 90.00 x 1.39	9	TOTAL _	27 699 64 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita Transp. I	Factor	_	21,000.04
A. 93.84   Incentive Factor x	SALARY INCENTIVE				
No.   No.			4.4		52 400 40
B. 107,122,260.18 Adjusted District Assessed Valuation / 1000 = 107,122.26  C. Step A (-) Step B = (53,714.16)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,651.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84			=	53,408.10
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 11,651.94  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Worghtot	, , , , , , , , , , , , , , , , , , ,		
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         27,699.64 (6)    Total Adjustments  Paid to Date  11,651.94  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 107,122,260.18	Adjusted District Assessed Valua	ation / 1000	=	107,122.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,699.64 (6)  Total Adjustments 0.00 (7) Paid to Date 11,651.94 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	(53,714.16)
Total Adjustments 0.00 (7)  Paid to Date 11,651.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 11,651.94  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID (Amount 3	5 + 4 + 5)	=	<b>27,699.64</b> (6)
Paid to Date 11,651.94  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	11,651.94	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 27,699.64 (8)		A	Adjustment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		27,699.64 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 2	26 - GRADY	District: I068 - RUSH SPRINGS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		783.60	792.03	
High Year	2023			
Weighted ADM	792.03 x Foundation	-	1,971.98	3 = 1,561,867.32 (1)
	INCOME	-		
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment		= 950,839.99
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	138,836.49	x .75	= 104,127.37
School Land				68,328.81
Gross Production				1,046,589.77
Motor Vehicle Collecti	ons			218,318.40
R.E.A. Tax				244,252.86
TOTAL CHARGEABL			TOTAL	= 2,632,457.20 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
289.86	x 86.00 x 1.39		TOTAL	= 34,649.86 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 792.03			= 74,324.10
	(Weighted Al	DM)		
B. 59,168,636.38	Adjusted District Assessed Valuation	n / 1000		= 59,168.64
C. Step A (-) Step B				= 15,155.46
Step C x 20 Mills	= SALARY INC	CENTIVE AID		= <b>303,109.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)		= 337,759.06 (6)
		Total Adjustments	0.00	<u>)</u> (7)
		Paid to Date	145,424.24	<u> </u>
		Recoupments _	0.00	<u>)</u>
	Adju	ustment To Paid To Date	0.00	<u>)</u>
	TOTAL NET STATE AID	(Amount 6 + 7)		337,759.06 (8)

2022 - 2023

Neighted ADM   Full   1st 10 Weeks   2,745.44   2,835.03   2,745	FOUNDATION AID		County:	26 - GRADY	District: 1095	- BRIDGE CREEK
Righ Year   2023   2,835.03   x   Foundation Aid Factor   1,971.98   5,590,622.46 (1)   2,000   2,835.03   x   Foundation Aid Factor   1,971.98   5,590,622.46 (1)   3,000   2,835.03   x   Foundation Aid Factor   1,971.98   5,590,622.46 (1)   3,000   2,835.03   x   Foundation Aid Factor   1,971.98   5,590,622.46 (1)   3,000   2,000			2022	2023		
High Year   2023   2.835.03   x   Foundation Aid Factor   1,971.98   5,590,622.46 (1)		Weighted ADM	Full	1st 9 Weeks		
Neighted ADM			2,745.44	2,835.03		
SUBTRACT CHARGEABLE   NCOME	High Year	2023				
Name	Weighted ADM			1,971.9	<u> </u>	5,590,622.46 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   528,694.00   x.75   = 396,520.50   School Land   257,640.76   3,961,724.47   Motor Vehicle Collections   822,926.04   R.E.A. Tax   201,208.73   TOTAL CHARGEABLES   TOTAL   = 6,726,802.97 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)   Zero if Less Than Zero   Zero if Less Than Zero   TOTAL   Amount [2]   = 70,885.66 (4)   ADH   Per Capita   Transportation Factor)	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment		=	1,086,782.47
School Land   257,640.76   Gross Production   3,961,724.47     Motor Vehicle Collections   822,926.04     R.E.A. Tax   201,208.73     TOTAL CHARGEABLES   TOTAL   6,726,802.97 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.000 (3)     Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)     1,545.36   x		2021 through June				
Signature   Sign	75% of County 4-Mill	Levy	528,694.00	x .75	=	396,520.50
Motor Vehicle Collections   S22,926.04     R.E.A. Tax	School Land					
R.E.A. Tax	Gross Production					3,961,724.47
TOTAL CHARGEABLES   TOTAL   =   6,726,802.97 (2)	Motor Vehicle Collect	ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,545.36						201,208.73
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES		TOTAL	=	6,726,802.97 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,545.36	FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])		=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,545.36       x       33.00       x       1.39       TOTAL       =       70,885.66 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor       x       2,835.03 (Weighted ADM)       =       266,039.22         B. 66,119,045.45       Adjusted District Assessed Valuation / 1000       =       66,119.05         C. Step A (-) Step B       =       199,920.17         Step C x 20 Mills       =       3,998,403.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,069,289.06 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  O.00  Adjustment To Paid To Date  0.00		Zero if Less Than Zero				
1,545.36	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,835.03 = 266,039.22  (Weighted ADM)  B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05  C. Step A (-) Step B = 199,920.17  Step C x 20 Mills = SALARY INCENTIVE AID = 3,998,403.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,069,289.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,761,864.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)				
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x 2,835.03 (Weighted ADM)       = 266,039.22         B. 66,119,045.45       Adjusted District Assessed Valuation / 1000       = 66,119.05         C. Step A (-) Step B       = 199,920.17         Step C x 20 Mills       = SALARY INCENTIVE AID       = 3,998,403.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 4,069,289.06 (6)         Total Adjustments	1,545.36	x 33.00 x 1.39		TOTAL	=	70,885.66 (4)
SALARY INCENTIVE AID  A. 93.84	ADH	Per Capita Transp. Fact				
(Weighted ADM)  B. 66,119,045.45	SALARY INCENTIVE	AID				
B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05  C. Step A (-) Step B = 199,920.17  Step C x 20 Mills = SALARY INCENTIVE AID = 3,998,403.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,069,289.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,761,864.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 2,835.03			=	266,039.22
C. Step A (-) Step B = 199,920.17  Step C x 20 Mills = SALARY INCENTIVE AID = 3,998,403.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,069,289.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,761,864.66  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	PM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,998,403.40 (5)         4,069,289.06 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00	B. 66,119,045.45	Adjusted District Assessed Valuation	/ 1000		=	66,119.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,069,289.06 (6)  Total Adjustments 0.00 (7) Paid to Date 1,761,864.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	199,920.17
Total Adjustments	Step C x 20 Mills	= SALARY INC	ENTIVE AID		=	<b>3,998,403.40</b> (5)
Paid to Date 1,761,864.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		=	<b>4,069,289.06</b> (6)
Paid to Date 1,761,864.66  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	0.0	<u>(7)</u>	
Adjustment To Paid To Date 0.00			Paid to Date	1,761,864.6	66_	
			Recoupments	0.0	00	
TOTAL NET STATE AID (Amount 6 + 7)4,069,289.06 (8)		Adju	stment To Paid To Date	0.0	00	
		TOTAL NET STATE AID	(Amount 6 + 7)			4,069,289.06 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Neighted ADM   Full   1st 8 Weeks   2,935,97   2,974,67   2,974,	FOUNDATION AID				County: 26 - GRADY	District: I097 - TUTTLE
High Year   2023				2022	2023	
High Year   2023   2,974.67   x   Foundation Aid Factor   1,971.98   = 5,865,989.75   (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%   Valuations   Valuation   Valuations   Valuations   Valuation   Valuations   Valuation   Valuations   Valuation   Valuation				2,935.97	2,974.67	
SUBTRACT CHARGEABLE   NCOME	•					
NCOMB   NCOM	Weighted ADM			Aid Factor	1,971.98 =	5,865,989.75 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021 75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 571,848.46 x.75 = 428,886.35 School Land 279,982.08 Gross Production 4,297,263.90 Motor Vehicle Collections 8,44,236.30 R.E.A. Tax 214,639.01 TOTAL CHARGEABLES TOTAL 8,395,944.43 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 1,322.87 x 33.00 x 1.39 TOTAL 9 60,680.05 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 2,974.67 = 279,143.03  B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81 C. Step A (·) Step B = 138,789.22 Step C x 20 Mills = SALARY INCENTIVE AID = 2,775,784.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,836,464.45 (6)	(Valuations: Up to 119	% - Down to 11%)				
2021_2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   571,848.46   x.75   = 428.886.35     School Land   279,982.08     Gross Production   4.297_263.90     Motor Vehicle Collections   894,423.63     R.E.A. Tax   214,639.01     TOTAL CHARGEABLES   TOTAL   8.395,944.34     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00     TOTAL CHARGEABLES   TOTAL   8.395,944.34     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00     TRANSPORTATION:	Adjusted Valuation *pl	us increased millage beca	use of personal pr	roperty tax adjustment	=	2,280,749.46
School Land   279,982.08   Gross Production   4,297,263.90   Motor Vehicle Collections   894,423.63   R.E.A. Tax   214,639.01   TOTAL CHARGEABLES   TOTAL   8,395,944.43   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00   (3)   (3)   (3)   (4)		/ 2021 through June			_	_,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		571,848.4	<u>6</u> x .75 =	428,886.35
Motor Vehicle Collections   R.E.A. Tax   214,639.01	School Land					279,982.08
R.E.A. Tax	Gross Production					4,297,263.90
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,322.87	Motor Vehicle Collec	tions				894,423.63
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,322.87						214,639.01
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				8,395,944.43 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,322.87	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,322.87       x       33.00       x       1.39       TOTAL       =       60,680.05 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       2,974.67 (Weighted ADM)       =       279,143.03         B. 140,353,813.21       Adjusted District Assessed Valuation / 1000       =       140,353.81         C. Step A (·) Step B       =       138,789.22         Step C x 20 Mills       =       2,775,784.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,836,464.45 (6)     Total Adjustments  Recoupments  0.00  Adjustment To Paid To Date  0.00		Zero if Less Than Ze	ero		_	
1,322.87	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,974.67 (Weighted ADM)  B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81  C. Step A (-) Step B = 138,789.22  Step C x 20 Mills = SALARY INCENTIVE AID = 2,775,784.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,836,464.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,287,363.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         2,974.67 (Weighted ADM)         =         279,143.03           B. 140,353,813.21         Adjusted District Assessed Valuation / 1000         =         140,353.81           C. Step A (-) Step B         =         138,789.22           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         2,775,784.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,836,464.45 (6)           Paid to Date         1,287,363.85           Recoupments         0.00           Adjustment To Paid To Date         0.00	1,322.87	x 33.00 x	1.39		TOTAL =	60,680.05 (4)
A. 93.84 Incentive Factor x 2,974.67 = 279,143.03  B. 140,353,813.21 Adjusted District Assessed Valuation / 1000 = 140,353.81  C. Step A (-) Step B = 138,789.22  Step C x 20 Mills = SALARY INCENTIVE AID = 2,775,784.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,836,464.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,287,363.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	
No.   Weighted ADM    B. 140,353,813.21   Adjusted District Assessed Valuation / 1000   =   140,353.81     C. Step A (-) Step B   =   138,789.22     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   2,775,784.40   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   2,836,464.45   (6)      Total Adjustments   0.00   (7)     Paid to Date   1,287,363.85     Recoupments   0.00     Adjustment To Paid To Date   0.00	SALARY INCENTIVE	E AID				
No.   Weighted ADM    B. 140,353,813.21   Adjusted District Assessed Valuation / 1000   =   140,353.81     C. Step A (-) Step B   =   138,789.22     Step C x 20 Mills   =   SALARY INCENTIVE AID   =   2,775,784.40   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   2,836,464.45   (6)      Total Adjustments   0.00   (7)     Paid to Date   1,287,363.85     Recoupments   0.00     Adjustment To Paid To Date   0.00	A. 93.84	Incentive Factor x	2,974.67		=	279,143.03
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,775,784.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,836,464.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,287,363.85  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,775,784.40 (5)         2,836,464.45 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date O.00       0.00         Adjustment To Paid To Date O.00       0.00	B. 140,353,813.21	Adjusted District Ass	sessed Valuation /	1000	=	140,353.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,836,464.45 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,287,363.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	138,789.22
Total Adjustments         0.00 (7)           Paid to Date         1,287,363.85           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,775,784.40</b> (5)
Paid to Date 1,287,363.85  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOT	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,836,464.45</b> (6)
Paid to Date 1,287,363.85  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 1,287,363.85	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,836,464.45 (8)			Adjus	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,836,464.45 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID				County: 26 - GRADY	District: I099 - VERDEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			518.55	598.40	
High Year	2023	Fadation A	:d	4.074.00	4 400 000 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,971.98 =	1,180,032.83 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	193,912.58
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		89,561.8	<u>86</u> x .75 =	67,171.40
School Land					43,617.36
Gross Production  Motor Vehicle Collecti	000				670,869.06
R.E.A. Tax	OHS				139,314.60 223,160.43
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,338,045.43 (2)
	Zero if Less Than Ze	,	,	= -	0.00 (3)
TRANSPORTATION:					
	Per Capita x Transportat	ion Eactor)			
				TOTAL	
254.10	x 79.00 x			TOTAL = _	27,902.72 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	598.40		=	56,153.86
		(Weighted ADM	1)		
B. 11,568,356.74	Adjusted District Ass	sessed Valuation /	1000	= _	11,568.36
C. Step A (-) Step B				= _	44,585.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>891,710.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	919,612.72 (6)
			Total Adjustment	ts 0.00 (7)	
			Paid to Dat	te 344,746.50	
			Recoupment	ts 0.00	
		Adjust	ment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		919,612.72 (8)

2022 - 2023

FOUNDATION AID			County: 26	- GRADY D	istrict: I128 ·	AMBER-POCASSET
			2022	2023		
	Weighted ADM		Full	1st 9 Week	is.	
			685.96	692.96		
High Year	2023		M. Fastan	4.074	00	4 000 500 00 (4)
Weighted ADM	SUBTRACT C		id Factor	1,971.	.98 =	1,366,503.26 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment		=	1,168,994.91
2021-2022 Collections (July 2022)	2021 through June					,,
75% of County 4-Mill I	_evy		136,769.88	3 x .75	=	102,577.41
School Land						67,280.46
Gross Production						1,030,720.94
Motor Vehicle Collecti R.E.A. Tax	ons					214,965.45 272,910.63
TOTAL CHARGEABL	ES			TOTAL		
FOUNDATION AID		(Amount [1] Less	Amount [2]\		=	2,857,449.80 (2)
FOUNDATION AID			Amount [2])		=	0.00 (3)
	Zero if Less Than Ze	Pro				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportati	on Factor)				
374.21	x 84.00 x	1.39		TOTAL	=	43,692.76 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	692.96			=	65,027.37
		(Weighted ADM	1)			
B. 72,160,179.45	Adjusted District Ass	essed Valuation /	1000		=	72,160.18
C. Step A (-) Step B					=	(7,132.81)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>43,692.76</b> (6)
			Total Adinates auto		00 (7)	
			Total Adjustments		(7)	
			Paid to Date			
			Recoupments		.00	
			ment To Paid To Date	0.	.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			43,692.76 (8)

2022 - 2023

Meighted ADM   Meighted ADM   Full   1st 9 Meeks   627.87   647.28   647	FOUNDATION AID				County: 27 - GRANT	District: I054 - MEDFORD
High Year   2023   1,276,423.21   1   1   1   1   1   1   1   1   1				2022	2023	
High Year   2023   x   Foundation Aid Factor   1,971.98   1,276,423.21   1)		Weighted ADM		Full	1st 9 Weeks	
Note				627.87	647.28	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,767,405.64     2021-2022 Collections (July 2021 through June   2022)   2022-2022 Collections (July 2021 through June   2022)   75% of County 4-Mill Levy   352,839.44   x.75   = 264,629.58     School Land   42,262.80   109,289.09     Motor Vehicle Collections   134,992.52     R.E.A. Tax   291,155.12     TOTAL CHARGEABLES   TOTAL   = 2,609,734.75 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)     Zero if Less Than Zero   226,097,347.75 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 0.00 (3)     Zero if Less Than Zero   23,884.90 (4)     ADH   Per Capita   Transportation Factor)     133.05   x	-					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,767,405,64     2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   352,839.44 x.75   = 264,629.58     School Land   42,262.80     Gross Production   42,262.80     Gross Production   42,262.80     Motor Vehicle Collections   291,155.12     TOTAL CHARGEABLES   4 (mount [1] Less Amount [2])   = 2,609,734.75   2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,609,734.75   2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 30,884.90   3)     TOTAL CHARGEABLES   167.00   x	Weighted ADM			or	1,971.98 =	1,276,423.21 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   1,767,405.64   2021-0202 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev			ADLE			
1,767,400.64   1,76	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy   352,839,44 x .75   = 264,629.58     School Land	Adjusted Valuation *plu	s increased millage because of pe	rsonal property	tax adjustmen	t =	1,767,405.64
School Land         42,262.80           Gross Production         109,289.09           Motor Vehicle Collections         134,992.52           R.E.A. Tax         291,155.12           TOTAL CHARGEABLES         TOTAL         = 2,609,734.75         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 0.00         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           133.05 x 167.00 x 1.39         TOTAL = 30,884.90         (4)           ADH Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 60,740.76           B. 115,143,882.92 Adjusted District Assessed Valuation / 1000         = 115,143.88           C. Step A (·) Step B         = (54,403.12)           SALARY INCENTIVE AID         = 0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 30,884.90 (6)           Paid to Date 14,247.09           Paid to Date 14,247.09           Recoupments 0.00           Adjustment To Paid To Date 0.00		2021 through June			•	
Motor Vehicle Collections	75% of County 4-Mill	Levy	_	352,839.4	<u>44</u> x .75 =	264,629.58
Motor Vehicle Collections   134,992,52   R.E.A. Tax   291,155,12   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 0.00   (3)   (3)   (3)   (4)   (						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		ions				134,992.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  133.05						291,155.12
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     133.05	TOTAL CHARGEABI	.ES				2,609,734.75 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  133.05	FOUNDATION AID	TOTAL (Amount	[1] Less Amou	nt [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    133.05   x   167.00   x   1.39   TOTAL   = 30,884.90 (4)     ADH   Per Capita   Transp. Factor		Zero if Less Than Zero			,	
133.05   x   167.00   x   1.39   TOTAL   =   30,884.90 (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor	•)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x 647.28 (Weighted ADM)       = 60,740.76         B. 115,143,882.92       Adjusted District Assessed Valuation / 1000       = 115,143.88         C. Step A (-) Step B       = (54,403.12)         Step C x 20 Mills       = SALARY INCENTIVE AID       = 0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 30,884.90 (6)         Total Adjustments 0.00 (7)         Paid to Date 14,247.09       Recoupments 0.00         Adjustment To Paid To Date 0.00       0.00	133.05	x 167.00 x	1.39		TOTAL =	30,884.90 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita Trans	p. Factor			
No.   Color	SALARY INCENTIVE	AID				
B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88  C. Step A (-) Step B = (54,403.12)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6)  Total Adjustments 0.00 (7)  Paid to Date 14,247.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 64	17.28		=	60,740.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6)  Total Adjustments 0.00 (7)  Paid to Date 14,247.09  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weigh	nted ADM)			
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         30,884.90 (6)    Total Adjustments  Paid to Date  14,247.09  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 115,143,882.92	Adjusted District Assessed Va	lluation / 1000		=	115,143.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 30,884.90 (6)  Total Adjustments 0.00 (7) Paid to Date 14,247.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(54,403.12)
Total Adjustments 0.00 (7)  Paid to Date 14,247.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE	E AID	=	<b>0.00</b> (5)
Paid to Date 14,247.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amour	nt 3 + 4 + 5)		=	<b>30,884.90</b> (6)
Paid to Date 14,247.09  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			To	tal Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 14,247.09	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 30,884.90 (8)			Adjustment <sup>-</sup>	Го Paid To Da	te 0.00	
		TOTAL NET STATE A	AID (A	mount 6 + 7)		30,884.90 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 27 - G	RANT District: I	090 - POND CREEK-HUNTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			693.93	673.92	
High Year	2022		d Fastan	4.070.00	4 000 070 77 (4)
Weighted ADM	693.93 SUBTRACT CI		id Factor	1,972.36 =	= 1,368,679.77 (1)
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage becau	use of personal pro	operty tax adjustment	=	= 898,417.33
2021-2022 Collections (July 2021 2022)	through June				
75% of County 4-Mill Levy	/		425,998.80	0 x .75 =	
School Land					50,388.24
Gross Production					130,262.99
Motor Vehicle Collections					160,951.81
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	62,280.97
				TOTAL	1,621,800.44 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Per 0	Capita x Transportation	on Factor)			
105.47 x	141.00 x	1.39		TOTAL	= 20,671.07 (4)
ADH	Per Capita	Transp. Factor			(/
SALARY INCENTIVE AID	)				
A. 93.86	Incentive Factor x	693.93		=	65,132.27
		(Weighted ADM	1)		
B. 54,604,787.92	Adjusted District Ass	essed Valuation /	1000	=	54,604.79
C. Step A (-) Step B				=	10,527.48
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>210,549.60</b> (5)
TOTAL B	ASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>231,220.67</b> (6)
			Total Adjustments	s <u>0.00</u> (	7)
			Paid to Date	e 407,575.35	
			Recoupments	s <u>0.00</u>	
		Adjust	ment To Paid To Date	176,354.68	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		407,575.35 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 27 - GRA	NT District: 109	5 - DEER CREEK-LAMONT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		288.70	286.12	
High Year	2022			
Weighted ADM	288.70 x Foundat SUBTRACT CHARGEAB INCOME	ion Aid Factor LE	1,971.98 =	569,310.63 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of persor	nal property tax adjustment	=	623,748.17
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	177,629.10 x	.75 =	133,221.83
School Land				21,335.32
Gross Production				55,175.35
Motor Vehicle Collect	ions			68,147.06
R.E.A. Tax TOTAL CHARGEABL	EC		TOTAL	94,275.63
			TOTAL =	995,903.36 (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)			
90.89	x 158.00 x 1.39	1	TOTAL =	19,961.26 (4)
ADH	Per Capita Transp. F	actor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 288.7	0	=	27,091.61
	(Weighted	ADM)		
B. 40,478,978.40	Adjusted District Assessed Valuat	tion / 1000	=	40,478.98
C. Step A (-) Step B			=	(13,387.37)
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>0.00</b> (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>19,961.26</b> (6)
		Total Adjustments	0.00 (7)	
		Paid to Date	9,151.56	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		19,961.26 (8)

2022 - 2023

Meighted ADM   Full   1st 9 Weeks   1,272.01   1,263.81   1,263.81   1,272.01   1,263.81   1,272.01   1,263.81   1,272.01   1,272.01   1,272.01   1,272.01   1,271.98   2,2508,378.28   1,272.01   1,272.01   1,271.98   2,2508,378.28   1,272.01   1,272.01   1,371.98   2,2508,378.28   1,272.01   1,371.98   2,2508,374.19   2,2508,374.19   2	FOUNDATION AID				County: 28 - GREER	District: I001 - MANGUM
1,272.01				2022	2023	
High Year   1,272.01   x Foundation Aid Factor   1,971.98   2,508,378.28   1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,272.01	1,263.81	
SUBTRACT CHARGEABLE   NCOME	-				4.074.00	0.500.070.00 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weignted ADM	SUBTRACT CH	ARGEABLE	ild Factor	1,971.98 =	2,508,378.28 (1)
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
2021 2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 88,485.63 x.75 = 66,364.22   School Land 102,890.95   Gross Production \$102,890.95   Gross Production \$280,040.55   R.E.A. Tax \$28,040.55   R.E.A. Tax \$113,990.73   TOTAL CHARGEABLES \$101   TOT	Adjusted Valuation *plu	is increased millage becaus	e of personal pr	roperty tax adjustment	t =	283.623.86
School Land         102,690.95           Gross Production         963.84           Motor Vehicle Collections         328,040.55           R.E.A. Tax         113,990.73           TOTAL CHARGEABLES         TOTAL         895,674.15         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 1,612,704.13         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           113.68         x 167.00         x 1.39         TOTAL         = 26,388.54         (4)           ADH         Per Capita x Transp. Factor         = 119,365.42         (4)           SALARY INCENTIVE AID         = 119,365.42         (4)           B. 16,333,613.90         Adjusted District Assessed Valuation / 1000         = 16,333.61         16,333.61           C. Step A (·) Step B         = 103,031.81         1           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,060,636.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,699,728.87         (6)           Total Adjustments         0.00           Paid to Date         <		2021 through June			-	
Gross Production       963.84         Motor Vehicle Collections       328,040.55         R.E.A. Tax       113,990.73         TOTAL CHARGEABLES       TOTAL       =       895,674.15       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       1,612,704.13       (3)         TEANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         113.68       x       167.00       x       1.39       TOTAL       =       26,388.54       (4)         A DH       Per Capita       Transp. Factor       Total       =       119,365.42         SALARY INCENTIVE AID       =       119,365.42         B. 16,333,613.90       Adjusted District Assessed Valuation / 1000       =       16,333.61         C. Step A (·) Step B       =       16,333.61         SALARY INCENTIVE AID       =       2,060,636.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       3,699,728.87       (6)         Paid to Date       1,642,385.74         Recoupments       0.00       0.00	75% of County 4-Mill	Levy		88,485.6	<u>63</u> x .75 =	66,364.22
Motor Vehicle Collections   128,040.55   R.E.A. Tax   113,990.73   TOTAL CHARGEABLES   16,000.75   R.E.A. Tax   113,990.73   TOTAL CHARGEABLES   16,000.75   R.E.A. Tax   113,990.73   R.E.A. Tax   10,000.75   R.E.A. Tax   10,000.75   R.E.A. Tax   113,990.73   R.E.A. Tax   10,000.75   R.E.A. Tax   113,990.73   R.E.A. Tax   10,000.75   R.E.A. Tax   113,000.75   R.E.A. Tax   10,000.75   R.E.A. Tax   113,000.75   R.E.A. Tax   10,000.75   R.E.A. Tax   10,000.75   R.E.A. Tax   113,000.75   R.E.A. Tax   113,000.7						
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.68  X  167.00  X  1.39  TOTAL  ADH  Per Capita  Transp. Factor   SALARY INCENTIVE AID  A. 93.84  Incentive Factor x  (Weighted ADM)  B. 16,333,613.90  Adjusted District Assessed Valuation / 1000  C. Step A (·) Step B  Step C x 20 Mills  SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments  Adjustment To Paid To Date  Adjustment To Paid To Date  And TOTAL  B. 113,990,73  TOTAL  B. 16,23,613.90  Adjusted District Assessed Valuation / 1000  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Adjustment To Paid To Date  Adjustment To Paid To Date  0.00  Adjustment To Paid To Date  0.00  TOTAL  B. 113,990,728.87  113,990,728.87  113,990,728.87  113,990,728.87  113,68  TOTAL  B. 16,23,3613.90  B. 16,42,385.74  Recoupments  0.00  Adjustment To Paid To Date  0.00  Adjustment To Paid To Date  0.00						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,612,704.13 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.68 x 167.00 x 1.39 TOTAL = 26,388.54 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,272.01		ES			TOTAL	113,990.73
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     113.68						895,674.15 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  113.68	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= _	1,612,704.13 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  113.68		Zero if Less Than Zero	)			
113.68	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,272.01	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x (Weighted ADM)         1,272.01 (Weighted ADM)         = 119,365.42           B. 16,333,613.90         Adjusted District Assessed Valuation / 1000         = 16,333.61         = 103,031.81           C. Step A (-) Step B         = 103,031.81         = 2,060,636.20 (5)         = 3,699,728.87 (6)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,699,728.87 (6)           Total Adjustments Paid to Date 1,642,385.74           Recoupments 0.00         Adjustment To Paid To Date 0.00	113.68	x 167.00 x	1.39		TOTAL	26.388.54 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	-	, ,
No.   Color	SALARY INCENTIVE	AID				
B. 16,333,613.90 Adjusted District Assessed Valuation / 1000 = 16,333.61  C. Step A (-) Step B = 103,031.81  Step C x 20 Mills = SALARY INCENTIVE AID = 2,060,636.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,699,728.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,642,385.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,272.01		=	119,365.42
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,060,636.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,699,728.87 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,642,385.74  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>/1)</u>	_	
Step C x 20 Mills       =       \$2,060,636.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$3,699,728.87       (6)     Total Adjustments  Ound  Paid to Date  1,642,385.74  Recoupments  0.00  Adjustment To Paid To Date  0.00  Ound  Ound  Ound  Ound  Date  1,642,385.74  Ound  Ound  Date	B. 16,333,613.90	Adjusted District Asses	ssed Valuation /	1000	= _	16,333.61
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,699,728.87 (6)  Total Adjustments 0.00 (7) Paid to Date 1,642,385.74 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	103,031.81
Total Adjustments 0.00 (7)  Paid to Date 1,642,385.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	<b>2,060,636.20</b> (5)
Paid to Date 1,642,385.74  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	= _	<b>3,699,728.87</b> (6)
Paid to Date 1,642,385.74  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ts <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 1,642,385.74	
				Recoupmen	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,699,728.87 (8)			Adjust	tment To Paid To Da	te 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,699,728.87 (8)

2022 - 2023

Meighted ADM   Meighted ADM   Full   1st 9 Weeks   1st 9	FOUNDATION AID			County: 28 - G	REER I	District: I003 - GRANITE
High Year 2022 Weighted ADM 2475.07 x Foundation Aid Factor 1.971.98 = 936.828.54 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 165.256.10  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 29.883.74 x.75 = 22.262.81 43.438.14 Gross Production			2022	2 2023		
High Year   17.5% of County 4-Mill Lev   20.2% of County 4-Mill Lev   20		Weighted ADM	Full	1st 9 Weeks		
Variable   ADM   475.07   x Foundation Aid Factor   1,971.98   c   936,828.54   (1)			475.0	07 460.41		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 165,256.10	-					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 166,256.10     2021-2022 Collections (July 2021 through June   2022 Collections (July 2021 through June   23,434.14     75% of County 4-Mill Levy   29,683.74 x .75   = 22,262.81     75% of County 4-Mill Levy   34,348.14     Gross Production   34,348.14     Gross Production   323.46     Motor Vehicle Collections   100,711.76   323.46     Motor Vehicle Collections   100,711.76   100,711.76     R.E.A. Tax   102,930   107AL   = 434,851.57     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 501,976.97     TOTAL CHARGEABLES   TOTAL   = 434,851.57     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 501,976.97     TOTAL CHARGEABLES   100,976.97     TOTAL CHARGEABLES   200,076.97     TOTAL CHARGEABLES   200,077     TOTA	Weighted ADM			1,971.9	8 =	936,828.54 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment			ADLE			
1	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of per	sonal property tax adjus	stment	=	165,256.10
School Land   34,348.14     Gross Production   323.46     Motor Vehicle Collections   109,711.76     R.E.A. Tax   102,949.30     TOTAL CHARGEABLES   TOTAL   434,851.57 (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 501,976.97 (3)     Zero if Less Than Zero     TRANSPORTATION:   (Amount [1] Less Amount [2])   = 20,206.35 (4)     Taxansportation   Per Capita x Transportation Factor)     Taxansportation   Per Capita x Transportation Factor     Taxansportation   Per Capita x Transportation     Total Adjusted District Assessed Valuation / 1000     Paid to Date   Per Capita x Transportation     Taxansportation   Per Capita x Transportation     Taxansportation   Per Capita x Transportation     Taxansportation   Per Capita x Transportation     Total Adjusted District Assessed Valuation / 1000     Paid to Date   Per Capita x Transportation     Total Adjusted District Assessed Valuation / 1000     Taxansportation   Per Capita x Transportation     Total Adjusted District Assessed Valuation / 1000     Taxansportation   Per Capita x Transportation     Total Adjusted District Assessed Valuation / 1000     Taxansportation   Per Capita x Transportation     Total Adjusted District Assessed Valuation / 1000     Taxansportation		2021 through June			_	
Signatur   Signatur	75% of County 4-Mill	Levy	29	9,683.74 x .75	=	22,262.81
Motor Vehicle Collections   109,711.76     R.E.A. Tax						34,348.14
R.E.A. Tax	Gross Production					323.46
TOTAL CHARGEABLES (Amount [1] Less Amount [2]) = 434,851.57 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 501,976.97 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  120.14 x 121.00 x 1.39 TOTAL = 20,206.35 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 475.07 (Weighted ADM)  B. 9,624,700.11 Adjusted District Assessed Valuation / 1000 = 9,624.70  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 699,117.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,221,300.72 (6)  Adjustment To Paid to Date 550,085.72 Recoupments 0.00  Adjustment To Paid To Date 0.00	Motor Vehicle Collect	ions				109,711.76
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 501,976.97 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  120.14						102,949.30
Sol,976.97 (3)	TOTAL CHARGEABI	LES		TOTAL	=	434,851.57 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  120.14	FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])		=	501,976.97 (3)
Average Daily Haul x Per Capita x Transportation Factor     120.14		Zero if Less Than Zero				
120.14	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 475.07	(Average Daily Haul x	Per Capita x Transportation Factor)				
SALARY INCENTIVE AID	120.14	x 121.00 x 1	.39	TOTAL	=	20,206.35 (4)
A. 93.84   Incentive Factor x 475.07	ADH	Per Capita Transp	o. Factor			
No.   No.	SALARY INCENTIVE	AID				
B. 9,624,700.11 Adjusted District Assessed Valuation / 1000 = 9,624.70  C. Step A (-) Step B = 34,955.87  Step C x 20 Mills = SALARY INCENTIVE AID = 699,117.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,221,300.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 550,085.72  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 47	5.07		=	44,580.57
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 699,117.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,221,300.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 550,085.72  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weight	red ADM)			
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       699,117.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,221,300.72       (6)         Paid to Date       550,085.72         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 9,624,700.11	Adjusted District Assessed Val	uation / 1000		=	9,624.70
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,221,300.72 (6)  Total Adjustments 0.00 (7) Paid to Date 550,085.72 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	34,955.87
Total Adjustments         0.00         (7)           Paid to Date         550,085.72           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	= SALAR	Y INCENTIVE AID		=	<b>699,117.40</b> (5)
Paid to Date 550,085.72  Recoupments 0.00  Adjustment To Paid To Date 0.00	тоти	AL BASIC STATE AID (Amount	1 3 + 4 + 5)		=	<b>1,221,300.72</b> (6)
Paid to Date 550,085.72  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjus	stments 0.0	<b>0</b> (7)	
Adjustment To Paid To Date 0.00			Paid	to Date 550,085.7	2	
			Recou	pments 0.0	0	
TOTAL NET STATE AID (Amount 6 + 7) 1,221,300.72 (8)			Adjustment To Paid	To Date 0.0	0	
		TOTAL NET STATE A	ID (Amount 6	+ 7)		1,221,300.72 (8)

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FOUNDATION AID				County: 29 - HARMON	District: I066 - HOLLIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,014.05	1,029.54	
High Year	2023				
Weighted ADM	1,029.54 SUBTRACT O	x Foundation A  CHARGEABLE	id Factor	1,971.98 =	2,030,232.29 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustmen	t =	347,764.32
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		92,505.3	<u>34</u> x .75 =	69,379.01
School Land					79,645.62
Gross Production					1,033.22
Motor Vehicle Collection	ns				254,390.41
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	160,850.85
				=	913,063.43 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,117,168.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
119.89	x 167.00 x	1.39		TOTAL =	27,830.07 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	1,029.54		=	96,612.03
		(Weighted ADM	1)		
B. 20,946,987.95	Adjusted District Ass	sessed Valuation /	1000	=	20,946.99
C. Step A (-) Step B				=	75,665.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,513,300.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>2,658,299.73</b> (6)
			Total Adjustmen	o.00 (7)	
			Paid to Da	te 1,147,907.30	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,658,299.73 (8)

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Statewide Report

FOUNDATION AID			Cor	unty: 30 - HARPER	District: I001 - LAVERNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.97	918.35	
High Year	2023				
Weighted ADM	918.35 SUBTRACT CH	Foundation A	id Factor	1,971.98 =	1,810,967.83 (1)
	INCO				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	is increased millage becaus	se of personal pr	roperty tax adjustment	=	672,023.48
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		156,198.02	x .75 =	117,148.52
School Land					69,489.70
Gross Production					139,336.41
Motor Vehicle Collect	ions				221,990.47
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	285,103.63
				=	1,505,092.21 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	=	305,875.62 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
163.30	x 167.00 x	1.39		TOTAL =	37,906.83 (4)
ADH	Per Capita	Transp. Factor	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	918.35		=	86,177.96
	-	(Weighted ADM	<u>//)</u>		·
B. 39,637,968.64	Adjusted District Asse	ssed Valuation /	1000	=	39,637.97
C. Step A (-) Step B				=	46,539.99
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>930,799.80</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,274,582.25</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	647,992.64	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	ΓATE AID	(Amount 6 + 7)		1,274,582.25 (8)

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Neighted ADM   Full   1st 9 Weeks   582.34   609.31   1st 9 Weeks   582.34   582.3	FOUNDATION AID			Co	ounty: 30 - HARPER	District: I004 - BUFFALO
High Year 2023  Weighted ADM 609.31 x Foundation Aid Factor 1,971.98 = 1,201,547.13 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation* Plus increased millage because of personal property tax adjustment = 335,499.01  2021-0202 Collections (July 2021 intrough June 2022)  75% of County 4-Mill Levy 100,989.34 x.75 = 75,742.01  School Land 44,884.88  Gross Production 44,884.88  Gross Production 5140 (Amount [1] Less Amount [2]) = 332,499.88  TOTAL CHARGEABLES 1014 (Amount [1] Less Amount [2]) = 332,499.88  (Average Daily Haul x Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 699.31 (Weighted ADM)  B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38  Step C x 20 Mills = SALARY INCENTIVE AID = 738,605.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,000 (7)  Paid to Date 437,808.29  Recoupments 0.00  Adjustment To Paid to Date 0.00				2022	2023	
High Year   2023   X   Foundation Aid Factor   1,971.98   1,201,547.13   (1)		Weighted ADM		Full	1st 9 Weeks	
Note				582.34	609.31	
SUBTRACT CHARGEABLE   INCOME	_					
National   National	Weighted ADM			Aid Factor	1,971.98 =	1,201,547.13 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,499.01  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 100,989.34 x .75 = 75,742.01 School Land 44,594.88 Gross Production 89,565.58 Motor Vehicle Collections 142,410.20 R.E.A. Tax 170TAL CHARGEABLES 70TAL = 868,597.25 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,949.88 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 54.95 x 167.00 x 1.39 TOTAL = 12,755.54 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 609.31 = 57,177.65 (Weighted ADM)  B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38 C. Step A (·) Step B = 36,930.27 Step C x 20 Mills = SALARY INCENTIVE AID = 738,605.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,310.82 (6)  Total Adjustments 0.00 (7) Paid to Date 437,808.29 Recoupments 0.000 Adjustment To Paid To Date 0.000	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 100,989.34 x.75 = 75,742.01  School Land 44,584.88  Gross Production 89,565.58  Motor Vehicle Collections 142,410.20  R.E.A. Tax 180,795.57  TOTAL CHARGEABLES TOTAL = 868,597.25 (2)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,949.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  54.95 x 167.00 x 1.39 TOTAL = 12,755.54 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 609.31 = 57,177.65  B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38  C. Step A (·) Step B = SALARY INCENTIVE AID = 738,605.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,310.82 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,310.82 (6)  Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	us increased millage because	e of personal p	roperty tax adjustment	=	335,499.01
School Land   44,584.88		/ 2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		100,989.3	<u>4</u> x .75 =	75,742.01
Motor Vehicle Collections   142,410.20     R.E.A. Tax						
R.E.A. Tax	Gross Production					89,565.58
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  54.95		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 332,949.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  54.95						180,795.57
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				868,597.25 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  54.95 x 167.00 x 1.39 TOTAL = 12,755.54 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 609.31	FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	332,949.88 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         54.95       x       167.00       x       1.39       TOTAL       =       12,755.54       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       609.31 (Weighted ADM)       =       57,177.65         B. 20,247,375.09       Adjusted District Assessed Valuation / 1000       =       20,247.38         C. Step A (-) Step B       =       36,930.27         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       738,605.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,084,310.82 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  Adjustment To Paid To Date  0.00		Zero if Less Than Zero			-	
Total   Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 609.31	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x (Weighted ADM)       609.31 (Weighted ADM)       = 57,177.65         B. 20,247,375.09       Adjusted District Assessed Valuation / 1000       = 20,247.38         C. Step A (-) Step B       = 36,930.27         Step C x 20 Mills       = 738,605.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,084,310.82 (6)         Total Adjustments	54.95	x 167.00 x	1.39		TOTAL =	12,755.54 (4)
A. 93.84 Incentive Factor x 609.31 = 57,177.65  B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38  C. Step A (-) Step B = 36,930.27  Step C x 20 Mills = SALARY INCENTIVE AID = 738,605.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,310.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 437,808.29  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r	-	
No. 20,247,375.09   Adjusted District Assessed Valuation / 1000   =   20,247.38	SALARY INCENTIVE	AID			. —	
B. 20,247,375.09 Adjusted District Assessed Valuation / 1000 = 20,247.38  C. Step A (-) Step B = 36,930.27  Step C x 20 Mills = SALARY INCENTIVE AID = 738,605.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,310.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 437,808.29  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	609.31		=	57,177.65
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 738,605.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,310.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 437,808.29  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 738,605.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 20,247,375.09	Adjusted District Asses	sed Valuation /	1000	= -	20,247.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,084,310.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 437,808.29  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	36,930.27
Total Adjustments 0.00 (7)  Paid to Date 437,808.29  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	ENTIVE AID	=	<b>738,605.40</b> (5)
Paid to Date 437,808.29  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	= _	<b>1,084,310.82</b> (6)
Paid to Date 437,808.29  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 437,808.29	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,084,310.82 (8)			Adjus	tment To Paid To Date	e <u>0.00</u>	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)	<u>-</u>	1,084,310.82 (8)

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FOUNDATION AID		Cour	nty: 31 - HASKELL	District: C010 - WHITEFIELD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		351.24	352.73	
High Year	2023			
Weighted ADM	352.73 x Found	dation Aid Factor	1,971.98	= 695,576.51 (1)
	INCOME	ABLE		
(Valuations: Up to 11% -	Down to 11%)			
Adjusted Valuation *plus	increased millage because of per	sonal property tax adjustme	nt :	= 56,640.09
2021-2022 Collections (July 2 2022)	021 through June			
75% of County 4-Mill Lo	evy	24,882	2.58 x .75 =	= 18,661.94
School Land				29,492.86
Gross Production				0.00
Motor Vehicle Collectio	ns			0.00
R.E.A. Tax				31,084.36
TOTAL CHARGEABLE	S		TOTAL :	= 135,879.25 (2)
FOUNDATION AID T	<b>TOTAL</b> (Amount	[1] Less Amount [2])	:	= 559,697.26 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Po	er Capita x Transportation Factor)	)		
191.22	x 55.00 x 1	.39	TOTAL	= 14,618.77 (4)
ADH	Per Capita Transp	o. Factor		()
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 35	2.73	:	= 33,100.18
		ted ADM)		
B. 3,560,030.76	Adjusted District Assessed Val	luation / 1000	:	= 3,560.03
C. Step A (-) Step B			:	29,540.15
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	:	= <b>590,803.00</b> (5)
TOTAL	BASIC STATE AID (Amoun	t 3 + 4 + 5)	:	<b>1,165,119.03</b> (6)
		Total Adjustme	ents 0.00	(7)
		Paid to D	Date 517,062.48	
		Recoupme	ents 0.00	
		Adjustment To Paid To D	oate 0.00	

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Statewide Report

FOUNDATION AID				County: 31 - HASKEL	L District: I013 - KINTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			299.02	282.08	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	589,661.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	operty tax adjustment	=	142,713.87
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	Levy		24,133.49	9 x .75 =	18,100.12
School Land					28,775.56
Gross Production					19,367.93
Motor Vehicle Collection	ons				91,928.46
R.E.A. Tax					39,264.31
TOTAL CHARGEABL	ES			TOTAL =	340,150.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	249,511.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
140.62		í 1.39		TOTAL	40.500.07 (4)
ADH	Per Capita	Transp. Facto	r	= _	18,568.87 (4)
OAL ABY INCENTIVE					
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	299.02		= _	28,060.04
		(Weighted ADN	1)		
B. 9,009,713.87	Adjusted District As			=	9,009.71
B. 9,009,713.87 C. Step A (-) Step B	Adjusted District As			= _	9,009.71 19,050.33
	Adjusted District As		1000	_	
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 ENTIVE AID	=	19,050.33
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= _ = _	19,050.33 381,006.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID	= = =	19,050.33 381,006.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5)	= = s(7)	19,050.33 381,006.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = s0.00 (7) e288,045.91	19,050.33 381,006.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE  O (Amount 3 + 4 +	1000 ENTIVE AID - 5)  Total Adjustments Paid to Date	= = s	19,050.33 381,006.60 (5)

2022 - 2023

FOUNDATION AID				Cou	ınty: 31 - HASKELL	District: I020 - STIGLER
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
	-			2,005.76	2,020.60	
High Year	2023					
Weighted ADM	2,020.60	x Found	dation Aid Fa	ctor	1,971.98 =	3,984,582.79 (1)
	SUBTRACT IN	CHARGEA COME	ABLE			
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus		cause of pers	sonal propert	y tax adjustment		004.004.70
2021-2022 Collections (July 2 2022)	2021 through June				= -	621,964.72
75% of County 4-Mill L	.evy			151,904.74	x .75 =	113,928.56
School Land			_			180,885.43
<b>Gross Production</b>						121,786.80
Motor Vehicle Collection	ons					577,837.41
R.E.A. Tax						205,070.24
TOTAL CHARGEABLE	ES .				TOTAL =	1,821,473.16 (2)
FOUNDATION AID 1	TOTAL	(Amount	[1] Less Amo	unt [2])	=	2,163,109.63 (3)
	Zero if Less Than	Zero				2,103,109.03
TRANSPORTATION:	20.0 11 2000 1114111	_0.0				
(Average Daily Haul x P	er Capita x Transport	ation Factor)				
773.92	x 73.00	x 1.	39		TOTAL =	78,529.66 (4)
ADH	Per Capita	Transp	. Factor		_	
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor	x 2,02	20.60		=	189,613.10
		(Weight	ed ADM)		_	
B. 39,092,691.44	Adjusted District A	ssessed Val	uation / 1000	1	= _	39,092.69
C. Step A (-) Step B					=	150,520.41
Step C x 20 Mills	=	SALAR	/ INCENTI\	/E AID	=	<b>3,010,408.20</b> (5)
TOTAL	L BASIC STATE AI	D (Amount	3 + 4 + 5)		=	<b>5,252,047.49</b> (6)
	FY 2022 Class Size Kindergarten & 1st G				8,038.64	
			T	otal Adjustments	<b>8,038.64</b> (7)	
				Paid to Date	2,304,991.86	
				Recoupments	0.00	
			Adjustment	t To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 31 - HASKELL	District: I037 - MCCURTAIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.99	447.93	
High Year	2022				
Weighted ADM		Foundation Ai	id Factor	1,971.98 =	883,427.32 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment	=	108,027.74
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		27,767.77	x .75 =	20,825.83
School Land					32,845.55
Gross Production					22,149.83
Motor Vehicle Collect	ons				104,895.20
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	30,452.88
		. 543.1	A	=	319,197.03 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	564,230.29 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
135.80	x 92.00 x	1.39		TOTAL =	17,366.10 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	447.99		=	42,039.38
	(	(Weighted ADM	1)		
B. 6,775,755.27	Adjusted District Assess	sed Valuation /	1000	=	6,775.76
C. Step A (-) Step B				=	35,263.62
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>705,272.40</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>1,286,868.79</b> (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	570,338.70	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,286,868.79 (8)
					<u></u>

2022 - 2023

Statewide Report

FOUNDATION AID			County: 31 - HASKELL	District: I043 - KEOTA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		719.12	732.20	
High Year	2023			
Weighted ADM	332.20 x Founda SUBTRACT CHARGEAE INCOME	ation Aid Factor	1,971.98_=	1,443,883.76 (1)
(Valuations: Up to 11%	- Down to 11%)			
	s increased millage because of person	onal property tax adjustmen	t =	203,598.52
2021-2022 Collections (July 2022)	2021 through June		_	200,000.02
75% of County 4-Mill	Levy	52,406.	<u>41</u> x .75 =	39,304.81
School Land				62,257.10
Gross Production				41,940.40
Motor Vehicle Collect	ions			198,860.03
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	75,066.49
			=	621,027.35 (2)
FOUNDATION AID	TOTAL (Amount [1	] Less Amount [2])	=	822,856.41 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
307.68	x 81.00 x 1.3	9	TOTAL =	34,641.69 (4)
ADH	Per Capita Transp.	Factor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 732.	20	=	68,709.65
	(Weighter	d ADM)		
B. 12,208,314.98	Adjusted District Assessed Valua	ation / 1000	=	12,208.31
C. Step A (-) Step B			=	56,501.34
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>1,130,026.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3	3 + 4 + 5)	=	<b>1,987,524.90</b> (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ate 873,947.07	
		Recoupmen	0.00	
		Adjustment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,987,524.90 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 32 - HUGHES	District: I001 - MOSS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			441.78	452.94	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,971.98 =	893,188.62 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	592,288.88
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill I	Levy		87,428.76	<u>x</u> .75 =	65,571.57
School Land					37,952.38
Gross Production					357,458.31
Motor Vehicle Collecti	ons				121,232.96
R.E.A. Tax					74,811.86
TOTAL CHARGEABL	ES			TOTAL =	1,249,315.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Z	Zero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
242.82	x 88.00	x 1.39		TOTAL =	29,701.74 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	452.94		=	42,503.89
		(Weighted ADN	<u>M)</u>		
B. 36,674,233.92	Adjusted District As	ssessed Valuation /	1000	=	36,674.23
C. Step A (-) Step B				=	5,829.66
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>116,593.20</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	<b>146,294.94</b> (6)
		•			
		(			
		•	Total Adjustments		
			Total Adjustments	<b>0.00</b> (7)	
			•	0.00 (7) 63,245.02	
			Paid to Date	0.00 (7) 63,245.02 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 32 - HUGHES	District: I005 - WETUMKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			736.87	748.32	
High Year	2023				
Weighted ADM		x Foundation A HARGEABLE OME	id Factor	1,971.98 =	1,475,672.07 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	355,458.92
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		136,640.63	<u>3</u> x .75 =	102,480.47
School Land					59,348.87
Gross Production					558,141.77
Motor Vehicle Collecti	ons				189,600.94
R.E.A. Tax TOTAL CHARGEABL	F.C.			TOTAL	95,202.26
				TOTAL =	1,360,233.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	115,438.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
207.55	x 90.00 x	1.39		TOTAL =	25,964.51 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	748.32		=	70,222.35
		(Weighted ADN	<i>M</i> )		
B. 21,602,381.39	Adjusted District Ass	sessed Valuation /	1000	=	21,602.38
C. Step A (-) Step B				=	48,619.97
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>972,399.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,113,802.75</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	510,835.47	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,113,802.75 (8)

2022 - 2023

FOUNDATION AID		County	: 32 - HUGHES	District: I035 - HOLDENVILLE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,873.48	1,824.37	
High Year	2022			
Weighted ADM	1,873.48 x Foundation		1,971.98	= 3,694,465.09 (1)
	SUBTRACT CHARGEABLE INCOME	1		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment		= 800,795.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	330,721.71	_ x .75	= 248,041.28
School Land				143,662.09
Gross Production				1,350,673.44
Motor Vehicle Collecti	ons			458,964.27
R.E.A. Tax				84,847.20
TOTAL CHARGEABL	ES		TOTAL	= 3,086,983.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])		= 607,481.42 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
655.60	x 64.00 x 1.39		TOTAL	= 58,322.18 (4)
ADH	Per Capita Transp. Fac			
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,873.48			= 175,807.36
	(Weighted AI	DM)		
B. 46,557,871.35	Adjusted District Assessed Valuation	n / 1000		= 46,557.87
C. Step A (-) Step B				= 129,249.49
Step C x 20 Mills	= SALARY INC	ENTIVE AID		= <b>2,584,989.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)		= 3,250,793.40 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,443,419.51	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,250,793.40 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 32 - HUGHES	District: I048 - CALVIN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			344.84	374.52	
High Year	2023				
Weighted ADM	374.52	x Foundation A CHARGEABLE	id Factor	1,971.98 =	738,545.95 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	615,580.65
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		61,361.9	<u>5</u> x .75 =	46,021.46
School Land					26,574.09
Gross Production					251,853.72
Motor Vehicle Collecti	ions				84,849.06
R.E.A. Tax					54,878.36
TOTAL CHARGEABL	ES			TOTAL =	1,079,757.34 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	· ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
105.58	x 121.00 x	1.39		TOTAL =	17,757.50 (4)
ADH	Per Capita	Transp. Factor		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			. —	
A. 93.84	Incentive Factor x	374.52			35,144.96
				=	
		(Weighted ADM	1)	= _	
B. 37,155,121.28	Adjusted District Ass			= _	37,155.12
B. 37,155,121.28 C. Step A (-) Step B	Adjusted District Ass			_	
C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	= _	37,155.12 (2,010.16)
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000  NTIVE AID	= _	37,155.12
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000  NTIVE AID	= = =	37,155.12 (2,010.16) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000  NTIVE AID	= = =	37,155.12 (2,010.16) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 NTIVE AID - 5)	= = = s(7)	37,155.12 (2,010.16) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	NTIVE AID  5)  Total Adjustments	= = = s0.00 (7) e8,310.12	37,155.12 (2,010.16) <b>0.00</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments Paid to Date	= = = s0.00 (7) e8,310.12 s0.00	37,155.12 (2,010.16) <b>0.00</b> (5)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 32 - HUGHES	District: I054 - STUART
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		427.59	407.05	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEA	lation Aid Factor	1,971.98 =	843,198.93 (1)
	INCOME			
(Valuations: Up to 11%	% - Down to 11%) ıs increased millage because of pers	conal proporty tay adjustmen	nt.	
		soriai property tax aujustinei	=	648,796.48
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	75,521	<u>.36</u> x .75 =	56,641.02
School Land				32,860.13
Gross Production				307,589.92
Motor Vehicle Collec	tions			105,012.41
R.E.A. Tax				30,787.56
TOTAL CHARGEAB	LES		TOTAL =	1,181,687.52 (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)			
180.27		39	TOTAL	
ADH		. Factor	= _	25,308.11 (4)
SALARY INCENTIVE	AID			
A. 93.84		7.59	=	40,125.05
	(Weight	ed ADM)		
B. 39,953,073.80	Adjusted District Assessed Value	uation / 1000	=	39,953.07
C. Step A (-) Step B			=	171.98
Step C x 20 Mills	= SALARY	/ INCENTIVE AID	=	<b>3,439.60</b> (5)
	AL BASIC STATE AID (Amount	3 + 4 + 5)	=	28,747.71 (6)
				_
		Total Adjustme	nts 0.00 (7)	
		Paid to D	ate 19,074.15	
		Recoupme	nts 0.00	
		Adjustment To Paid To D	ate 0.00	
	TOTAL NET STATE A			28,747.71 (8)
		,		, (9)

2022 - 2023

FOUNDATION AID		County: 32	- HUGHES Dis	strict: 1056 - GRAHAM-DUST
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		263.51	288.29	
High Year	2023			
Weighted ADM	288.29 x Foundation SUBTRACT CHARGEABLE	on Aid Factor	1,971.98	= 568,502.11 (
	INCOME	- <b>L</b>		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	al property tax adjustment		= 169,387.82
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	42,575.70	x .75	= 31,931.78
School Land				24,514.70
Gross Production				23,783.72
Motor Vehicle Collection	ons			78,305.45
R.E.A. Tax				92,051.14
TOTAL CHARGEABLI	ES		TOTAL	= 419,974.61 (2
FOUNDATION AID	TOTAL (Amount [1] I	Less Amount [2])		= 148,527.50 (3
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
72.94	x 145.00 x 1.39		TOTAL	= 14,701.06 (4
ADH	Per Capita Transp. Fa	actor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 288.29	)		= 27,053.13
	(Weighted	ADM)		
B. 9,994,145.97	Adjusted District Assessed Valuati	on / 1000		9,994.15
C. Step A (-) Step B				= 17,058.98
Step C x 20 Mills	= SALARY IN	ICENTIVE AID		= 341,179.60 (
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)		= 504,408.16 (6
		Total Adjustments	0.00	(7)
		Total Adjustments Paid to Date	0.00 191,166.49	(7)
		•		(7)
	Ac	Paid to Date	191,166.49	(7)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 33 - JACKSON	District: I001 - NAVAJO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			684.30	659.78	
High Year	2022				
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	1,971.98 =	1,349,425.91 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage becaus	se of personal pr	roperty tax adjustment	=	222,392.83
2021-2022 Collections (July 20 2022)	21 through June			_	<u> </u>
75% of County 4-Mill Le	evy		70,099.9	<u>1</u> x .75 =	52,574.93
School Land					66,220.33
Gross Production					1,826.16
Motor Vehicle Collection	ns				211,571.31
R.E.A. Tax					42,930.64
TOTAL CHARGEABLES	S			TOTAL =	597,516.20 (2)
FOUNDATION AID TO	OTAL (	Amount [1] Less	s Amount [2])	=	751,909.71 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportation	n Factor)			
411.79	x 77.00 x	1.39		TOTAL =	44,073.88 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	.ID			. —	
A. 93.84	Incentive Factor x	684.30		=	64,214.71
71. 00.01		(Weighted ADM	<u>//)</u>	_	01,211.71
B. 13,884,808.90	Adjusted District Asset	ssed Valuation /	1000	=	13,884.81
C. Step A (-) Step B				=	50,329.90
	= 5	SALARY INCE	NTIVE AID	_	<b>1,006,598.00</b> (5)
	BASIC STATE AID			=	<b>1,802,581.59</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 807,392.69	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
		•			

2022 - 2023

FOUNDATION AID				County: 33 -	JACKSON	District: I014 - DUKE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	S	
			262.90	260.73		
High Year	2022					
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,971.	98 =	518,433.54 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		=	219,098.78
2021-2022 Collections (July 2022)	2021 through June					,
75% of County 4-Mill I	_evy		24,505.8	4 x .75	=	18,379.38
School Land						23,094.48
Gross Production						637.48
Motor Vehicle Collecti	ons					73,779.06
R.E.A. Tax TOTAL CHARGEABL	T.C.			TOTAL		111,324.81
				TOTAL	=	446,313.99 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	72,119.55 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)				
80.74	x 139.00 x	1.39		TOTAL	=	15,599.78 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	262.90			=	24,670.54
		(Weighted ADN	<u>//)</u>			
B. 14,240,670.61	Adjusted District Ass	sessed Valuation /	1000		=	14,240.67
C. Step A (-) Step B					=	10,429.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>208,597.40</b> (5)
	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)		=	<b>296,316.73</b> (6)
			Total Adjustment	s 0.	<b>00</b> (7)	
			Paid to Date	e 140,994.	27	
			Recoupment	s 0.	00	
		Adjus	Recoupment tment To Paid To Dat	-	00 00	

2022 - 2023

FOUNDATION AID				County: 33 - JACKSON	District: I018 - ALTUS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,533.35	5,606.99	
High Year	2023			4 074 00	44.050.070.44.(4)
Weighted ADM	5,606.99	x Foundation A	and Factor	1,971.98 =	11,056,872.14 (1)
		OME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustmen	t =	1,796,944.60
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill	Levy		527,676.	80 x .75 =	395,757.60
School Land					495,766.12
Gross Production					13,701.39
Motor Vehicle Collecti	ons				1,583,620.99
R.E.A. Tax					143,148.51
TOTAL CHARGEABL	ES			TOTAL =	4,428,939.21 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	6,627,932.93 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
2,089.13	x 42.00	1.39		TOTAL =	121,963.41 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	5,606.99		=	526,159.94
		(Weighted ADM	<u>//)</u>		
B. 115,857,163.28	Adjusted District As	sessed Valuation /	1000	=	115,857.16
C. Step A (-) Step B				=	410,302.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>8,206,055.60</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>14,955,951.94</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 6,573,774.03	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		14,955,951.94 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 33 - JAC	KSON Distri	ct: 1040	- OLUSTEE-ELDORADO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			431.85	434.96		
High Year	2023	. Farmalation A	id Fastan	4 074 0	vO	057.700.40.74\
Weighted ADM	SUBTRACT CH		id Factor	1,971.9	<u> </u>	857,732.42 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment		=	214,103.74
2021-2022 Collections (July 2022)	2021 through June				_	,
75% of County 4-Mill I	_evy		27,616.18	x .75	=	20,712.14
School Land						26,137.64
Gross Production						720.34
Motor Vehicle Collecti	ons					83,514.13
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL		148,440.35
				TOTAL	=	493,628.34 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])		= _	364,104.08 (3)
	Zero if Less Than Zero	)				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	n Factor)				
84.06	x 167.00 x	1.39		TOTAL	=	19,512.85 (4)
ADH	Per Capita	Transp. Factor	•		_	· · ·
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	434.96			=	40,816.65
	_	(Weighted ADM	1)			
B. 13,598,604.78	Adjusted District Asse	ssed Valuation /	1000		=	13,598.60
C. Step A (-) Step B					= _	27,218.05
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		=	<b>544,361.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)		= _	<b>927,977.93</b> (6)
	2021 Maintenance of Eff assessed in FY2023	ort Penalty		11,109.18		
			Total Adjustments	11,109.1	8 (7)	
			Paid to Date	397,465.7	0	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)			916,868.75 (8)

2022 - 2023

FOUNDATION AID			C	County: 33 - JACKSON	District: I054 - BLAIR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			429.27	372.50	
High Year	2022				
Weighted ADM	429.27	x Foundation A	aid Factor	1,971.98 =	846,511.85 (1)
		T CHARGEABLE NCOME			
(Valuations: Up to 11	% - Down to 11%)				
	us increased millage b	ecause of personal p	roperty tax adjustment		124 465 44
2021-2022 Collections (Jul 2022)	y 2021 through June			=	134,465.41
75% of County 4-Mil	l Levy		38,803.85	x .75 =	29,102.89
School Land				-	36,450.10
Gross Production					1,007.35
Motor Vehicle Collec	etions				116,432.13
R.E.A. Tax					12,617.37
TOTAL CHARGEAE	SLES			TOTAL =	330,075.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		516,436.60 (3)
	Zero if Less Thar	7ero		=	310,430.00 (3)
		12010			
TRANSPORTATION	l <b>:</b>				
(Average Daily Haul >	Per Capita x Transpo	rtation Factor)			
87.65	x 90.00	x 1.39		TOTAL =	10,965.02 (4)
ADH	Per Capita	Transp. Facto	r		. ,
SALARY INCENTIV	E AID				
A. 93.84	Incentive Factor	x 429.27		=	40,282.70
		(Weighted ADN	<u>//)</u>		
B. 8,382,924.59	Adjusted District	Assessed Valuation /	1000	=	8,382.92
C. Step A (-) Step B				=	31,899.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>637,995.60</b> (5)
	AL BASIC STATE	AID (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,165,397.22</b> (6)
	2021 Excess Cost I FY2023	Penalty assessed in		456.78	
			Total Adjustments	<b>456.78</b> (7)	
			Paid to Date	523,761.21	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NE	T STATE AID	(Amount 6 + 7)		1,164,940.44 (8)
			,,		, , , , , , , , , , , , , , , , , , , ,

2022 - 2023

FOUNDATION AID			Count	y: 34 - JEFFERSON	District: C003 - TERRAL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			94.31	70.86	
High Year	2022	- Farmala Cara A	M. Fastan	4 074 00	405.077.40 (4)
Weighted ADM	94.31 SUBTRACT CHINCO		на настог	1,971.98 =	185,977.43 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage becau	se of personal pr	roperty tax adjustment	=	104,843.85
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		8,251.55	x .75 =	6,188.66
School Land					6,116.76
Gross Production					0.00
Motor Vehicle Collect	ons				0.00 21,405.20
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		Amount [1] Less	: Amount [2])	= _	138,554.47 (2)
TOONDATION AID	Zero if Less Than Zer		, / tinoditt [2])	= _	47,422.96 (3)
	Zeio ii Less Than Zei	J			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
13.58	x 167.00 x	1.39		TOTAL = _	3,152.33 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	94.31		= _	8,850.05
		(Weighted ADN	<b>1</b> )		
B. 6,416,392.14	Adjusted District Asse	ssed Valuation /	1000	= _	6,416.39
C. Step A (-) Step B				= _	2,433.66
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>48,673.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	99,248.49 (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	58,717.60	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S		(Amount 6 + 7)		

2022 - 2023

FOUNDATION AID			Co	ounty: 34 - JEFFERSON	District: I001 - RYAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			464.22	452.72	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	915,432.56 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becau	ise of personal pr	operty tax adjustment	=	130,435.26
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		45,132.1	<u>5</u> x .75 =	33,849.11
School Land					33,598.56
Gross Production					14,054.73
Motor Vehicle Collection	ons				107,334.68
R.E.A. Tax					93,210.49
TOTAL CHARGEABL	ES			TOTAL =	412,482.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	502,949.73 (3)
	Zero if Less Than Zer	ro			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
118.98	x 150.00 x	1.39		TOTAL =	24,807.33 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	464.22		=	43,562.40
		(Weighted ADN	1)		-,
B. 7,895,596.74	Adjusted District Asse	essed Valuation /	1000	=	7,895.60
C. Step A (-) Step B					35,666.80
				=	,
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>713,336.00</b> (5)
Step C x 20 Mills TOTA	= L BASIC STATE AID				
				=	<b>713,336.00</b> (5)
				=	<b>713,336.00</b> (5)
			- 5)	= = s(7)	<b>713,336.00</b> (5)
			- 5)  Total Adjustments	= = s <u>0.00</u> (7) e <u>555,816.49</u>	<b>713,336.00</b> (5)
		(Amount 3 + 4 +	Total Adjustments Paid to Date	= = s	<b>713,336.00</b> (5)

2022 - 2023

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I014 - RINGLING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			827.90	825.27	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	1,632,602.24 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	354,176.60
2021-2022 Collections (July 2 2022)	021 through June			-	
75% of County 4-Mill Lo	evy		72,732.70	<u>0</u> x .75 =	54,549.53
School Land					54,080.36
Gross Production					22,652.76
Motor Vehicle Collectio	ns				172,754.06
R.E.A. Tax					135,460.05
TOTAL CHARGEABLE	:S			TOTAL =	793,673.36 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	838,928.88 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	tion Factor)			
337.36	x 95.00	1.39		TOTAL =	44,548.39 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	827.90		=	77,690.14
		(Weighted ADN	<u>//)</u>	-	
B. 19,929,396.49	Adjusted District As	sessed Valuation /	1000	= _	19,929.40
C. Step A (-) Step B				= _	57,760.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,155,214.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>2,038,692.07</b> (6)
			<b>-</b>	0.00 (7)	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	934,078.91	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,038,692.07 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 34 - JEFFERSON	District: I023 - WAURIKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			909.60	896.13	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	1,793,713.01 (1)
	SUBTRACT CH INCC				
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	366,274.94
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	evy		86,721.91	_ x .75 =	65,041.43
School Land					64,525.39
Gross Production					27,083.50
Motor Vehicle Collection	ons				206,096.91
R.E.A. Tax					143,452.15
TOTAL CHARGEABL	=S			TOTAL = _	872,474.32 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	921,238.69 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportatio	n Factor)			
333.54	x 92.00 x	1.39		TOTAL =	42,653.10 (4)
ADH	Per Capita	Transp. Factor	 r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	909.60		=	85,356.86
	-	(Weighted ADM	<u>//)</u>	-	
B. 22,042,506.99	Adjusted District Asse	essed Valuation /	1000	= _	22,042.51
C. Step A (-) Step B				= _	63,314.35
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,266,287.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>2,230,178.79</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,022,408.29	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,230,178.79 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 35 - JC	OHNSTON	District: C007 - MANNSVILLE
		2022	2023	
	Weighted ADM	Full 1s	t 9 Weeks	
		195.76	164.26	
High Year	2022			
Weighted ADM	195.76 x Foundation Air	d Factor	1,971.98	= 386,034.80 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	= 158,443.46
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	37,649.69 x .75	5 =	= 28,237.27
School Land				14,026.66
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax	F0		TOTAL	25,883.77
TOTAL CHARGEABL			TOTAL	= 226,591.16 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	= 159,443.64 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
28.24	x 125.00 x 1.39		TOTAL	= 4,906.70 (4)
ADH	Per Capita Transp. Factor	_		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 195.76		:	= 18,370.12
	(Weighted ADM	)		
B. 9,390,452.82	Adjusted District Assessed Valuation /	000	:	9,390.45
C. Step A (-) Step B			=	8,979.67
Step C x 20 Mills	= SALARY INCEI	NTIVE AID	=	= <b>179,593.40</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	5)	=	<b>343,943.74</b> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	160,544.09	
		Recoupments	0.00	
	Adjusti	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		343,943.74 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 35 - JOHNSTON	District: C010 - RAVIA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			197.82	198.47	
High Year	2023				
Weighted ADM		Foundation A	id Factor	1,971.98 =	391,378.87 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	se of personal pr	roperty tax adjustment	=	202,889.29
2021-2022 Collections (July 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Le	evy		37,408.7	<u>7</u> x .75 =	28,056.58
School Land					13,932.53
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax				TOTAL	15,149.93
TOTAL CHARGEABLE				TOTAL =	260,028.33 (2)
FOUNDATION AID T	<b>OTAL</b> (	Amount [1] Less	Amount [2])	=	131,350.54 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	n Factor)			
75.33	x 88.00 x	1.39		TOTAL =	9,214.37 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	198.47		=	18,624.42
	_	(Weighted ADM	<u>/1)</u>	_	· · · · · · · · · · · · · · · · · · ·
B. 12,849,226.41	Adjusted District Asse	ssed Valuation /	1000	=	12,849.23
C. Step A (-) Step B				=	5,775.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>115,503.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)	=	<b>256,068.71</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Dat	e 114,748.61	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	FATE AID	(Amount 6 + 7)		

2022 - 2023

FOUNDATION AID		County	: 35 - JOHNSTON	District: I002 - MILL CREEK
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		351.71	365.19	
High Year	2023			
Weighted ADM		ation Aid Factor	1,971.98 =	720,147.38 (1)
	SUBTRACT CHARGEA INCOME	BLE		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of pers	onal property tax adjustment	=	876,947.66
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	65,055.4	<u>10</u> x .75 =	48,791.55
School Land				24,207.44
Gross Production				55,227.56
Motor Vehicle Collection	ons			77,325.86
R.E.A. Tax				44,263.95
TOTAL CHARGEABLE	ES		TOTAL =	1,126,764.02 (2)
FOUNDATION AID 1	TOTAL (Amount [	1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
143.89	x 103.00 x 1.	39	TOTAL	20,600.73 (4)
ADH	Per Capita Transp	Factor		,
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 365	.19	=	34,269.43
	(Weighte	ed ADM)		
B. 55,710,940.29	Adjusted District Assessed Valu	ation / 1000	=	55,710.94
C. Step A (-) Step B			=	(21,441.51)
Step C x 20 Mills	= SALARY	INCENTIVE AID	=	<b>0.00</b> (5)
TOTAL	L BASIC STATE AID (Amount	3 + 4 + 5)	=	<b>20,600.73</b> (6)
	2021 Excess Cost Penalty assess FY2023	ed in	13,772.53	
		Total Adjustment	ts 13,772.53 (7	")
		Paid to Dat	te 3,085.44	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	D (Amount 6 + 7)		6,828.20 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 3	5 - JOHNSTON	District: I020 - TISHOMINGO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,438.03	1,437.49	
High Year	2022				
Weighted ADM	1,438.03 x F	Foundation Aid Fa	actor	1,971.98 =	2,835,766.40 (1)
	INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	of personal prope	rty tax adjustment	=	823,798.61
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy		334,380.59	x .75 =	250,785.44
School Land					124,865.22
Gross Production					284,563.21
Motor Vehicle Collecti	ons				398,923.10
R.E.A. Tax					82,561.01
TOTAL CHARGEABL	ES			TOTAL =	1,965,496.59 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	=	870,269.81 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
466.37	x 86.00 x	1.39		TOTAL	= 55,749.87 (4)
ADH	Per Capita T	ransp. Factor			``
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,438.03		=	= 134,944.74
	(W	/eighted ADM)			
B. 49,447,695.45	Adjusted District Assesse	d Valuation / 100	0	=	49,447.70
C. Step A (-) Step B				=	85,497.04
Step C x 20 Mills	= SAI	ARY INCENTI	VE AID	=	<b>1,709,940.80</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>2,635,960.48</b> (6)
		•	Total Adjustments	0.00 (	7)
			Paid to Date	1,159,680.91	
			Recoupments	0.00	
			•		
		Adjustmer	nt To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 35 - JOHNSTON	District: I029 - MILBURN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			368.00	342.76	
High Year	2022				
Weighted ADM	368.00	x Foundation		1,971.98 =	725,688.64 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal	property tax adjustment	_	255 620 21
2021-2022 Collections (July 2 2022)	2021 through June			= _	255,629.31
75% of County 4-Mill L	evy		82,784.53	x .75 =	62,088.40
School Land				-	30,685.64
Gross Production					70,084.19
Motor Vehicle Collection	ons				98,002.50
R.E.A. Tax					25,212.04
TOTAL CHARGEABLE	ES			TOTAL =	541,702.08 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Le	ess Amount [2])	=	183,986.56 (3)
	Zero if Less Than	Zero.			100,900.00 (3)
TRANSPORTATION:		_0.0			
(Average Daily Haul x P	Per Canita y Transnort	ation Factor)			
142.12	x 81.00	x 1.39		TOTAL = _	16,001.29 (4)
ADH	Per Capita	Transp. Fac	tor		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor	x 368.00		=	34,533.12
		(Weighted Al	DM)	_	
B. 15,081,375.07	Adjusted District A	ssessed Valuation	n / 1000	= _	15,081.38
C. Step A (-) Step B				= _	19,451.74
Step C x 20 Mills	=	SALARY INC	CENTIVE AID	=	<b>389,034.80</b> (5)
TOTAL	L BASIC STATE A	D (Amount 3 + 4	4 + 5)	= _	<b>589,022.65</b> (6)
	2021 Maintenance of assessed in FY2023			4,682.28	_
			Total Adjustments	<b>4,682.28</b> (7)	
			Paid to Date	259,524.30	
			Recoupments	0.00	
		Adjı	ustment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 35 - JOHNSTON	District: I035 - COLEMAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			346.82	407.73	
High Year	2023				
Weighted ADM		x Foundation ASHARGEABLE OME	id Factor	1,971.98 =	804,035.41 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	174,311.04
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		65,419.45	5 x .75 =	49,064.59
School Land					24,337.34
Gross Production					55,527.52
Motor Vehicle Collecti R.E.A. Tax	ons				77,740.05 30,399.40
TOTAL CHARGEABL	ES			TOTAL	•
FOUNDATION AID		(Amount [1] Less	: Amount [2])	= .	411,379.94 (2)
TOONDATION AID	Zero if Less Than Ze		Amount [2])	= .	392,655.47 (3)
	Zero ii Less Than Ze	910			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	ion Factor)			
198.36	x 73.00 x	1.39		TOTAL =	20,127.59 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	407.73		= .	38,261.38
		(Weighted ADN	<b>1</b> )		
B. 10,906,800.82	Adjusted District Ass	sessed Valuation /	1000	= .	10,906.80
C. Step A (-) Step B				= .	27,354.58
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= .	<b>547,091.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= .	<b>959,874.66</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	316,854.35	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		959,874.66 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 35	5 - JOHNSTON	District: 1037	WAPANUCKA
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			441.96	414.66		
High Year	2022					
Weighted ADM		dation Aid Factor		1,971.98	=	871,536.28 (1)
	SUBTRACT CHARGEA INCOME	ABLE				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage because of per	sonal property tax	adjustment		=	279,034.99
2021-2022 Collections (July 2 2022)	021 through June					
75% of County 4-Mill Lo	evy		92,201.20	x .75	=	69,150.90
School Land						34,407.82
Gross Production						78,423.57
Motor Vehicle Collectio	ns					109,925.07
R.E.A. Tax						31,177.73
TOTAL CHARGEABLE	S			TOTAL	=	602,120.08 (2)
FOUNDATION AID T	<b>OTAL</b> (Amount	[1] Less Amount [2	2])		=	269,416.20 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportation Factor)					
127.92	x 101.00 x 1	.39		TOTAL	=	17,958.69 (4)
ADH	Per Capita Transp	o. Factor				
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x 44	1.96			=	41,473.53
	(Weight	ted ADM)				
B. 16,703,686.38	Adjusted District Assessed Val	uation / 1000			=	16,703.69
C. Step A (-) Step B					=	24,769.84
Step C x 20 Mills	= SALAR	Y INCENTIVE A	ID		=	<b>495,396.80</b> (5)
TOTAL	BASIC STATE AID (Amoun				=	<b>782,771.69</b> (6)
	2021 Excess Cost Penalty asses FY2023	sed in		47,556.04		
		Total	Adjustments	47,556.04	(7)	
			Paid to Date	327,843.36		
		R	ecoupments	0.00		
		Adjustment To	Paid To Date	0.00		
	TOTAL NET STATE A	ID (Amo	unt 6 + 7)			735,215.65 (8)

2022 - 2023

Statewide Report

FOUNDATION AID					County: 36 - KAY	District: C027 - PECKHAM
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
	-			197.02	223.43	
High Year	2023					
Weighted ADM	223.43	_ x F	oundation Aid	Factor	1,971.98 =	440,599.49 (1)
	SUBTRAC <sup>*</sup>	T CHARO	SEABLE			
(Valuations: Up to 11%						
Adjusted Valuation *plus	,	ecause of	personal prop	erty tax adjustment		000 000 50
2021-2022 Collections (July 2022)	2021 through June				=	682,332.52
75% of County 4-Mill I	Levy			35,388.64	4 x .75 =	26,541.48
School Land					_	15,849.94
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						74,990.95
TOTAL CHARGEABL	ES				TOTAL =	799,714.89 (2)
FOUNDATION AID	TOTAL	(Amo	unt [1] Less Ai	mount [2])	=	0.00 (3)
	Zero if Less Thar	n Zero			_	0.00
TRANSPORTATION:	2010 11 2000 11101	0.0				
		=				
(Average Daily Haul x F	Per Capita x Transpoi	rtation Fac	ctor)			
118.99	x 90.00	X	1.39		TOTAL =	14,885.65 (4)
ADH	Per Capita	Tra	nsp. Factor	_		
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor	х	223.43		=	20,966.67
		(We	ighted ADM)	_		
B. 42,779,468.47	Adjusted District	Assessed	Valuation / 10	00	=	42,779.47
C. Step A (-) Step B					=	(21,812.80)
Step C x 20 Mills	=	SAL	ARY INCEN	TIVE AID	=	0.00 (5)
TOTA	L BASIC STATE A	AID (Amo	ount 3 + 4 + 5	)	=	<b>14,885.65</b> (6)
	2021 Maintenance assessed in FY202		enalty		5,377.49	
				Total Adjustments	<b>5,377.49</b> (7)	
				Paid to Date	3,688.06	
					•	
				Recoupments	0.00	
			Adjustme	Recoupments ent To Paid To Date		

2022 - 2023

FOUNDATION AID				County: 36 - KAY	District: C050 - KILDARE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			174.06	178.84	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,971.98 =	352,668.90 (1)
()/alvetioner line to 440/		/WIL			
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) s increased millage becau	ise of personal pr	roperty tax adjustment		
2021-2022 Collections (July 2022)	_		, , ,	= -	705,914.25
75% of County 4-Mill I	_evy		32,887.12	x .75 =	24,665.34
School Land				-	14,975.34
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					58,354.61
TOTAL CHARGEABL	ES			TOTAL =	803,909.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	0		-	· ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
92.06	x 101.00 x	1.39		TOTAL	40.004.00 (4)
ADH	Per Capita	Transp. Facto	r	= -	12,924.30 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	178.84 (Weighted ADN	4)	= -	16,782.35
		(weighted ADN	n)		
B. 42,834,602.37	Adjusted District Asse	essed Valuation /	1000	= _	42,834.60
C. Step A (-) Step B				= _	(26,052.25)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>12,924.30</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	5,727.49	
			Recoupments	0.00	
		Adius	tment To Paid To Date	0.00	
		, tujuo	inchi io i ala io bate	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			С	county: 36 - KAY	District: I045 - BLACKWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,844.89	1,855.12	
High Year	2023				
Weighted ADM	1,855.12	x Foundation A	Aid Factor	1,971.98 =	3,658,259.54 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	693,168.48
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		357,638.14	<u>4</u> x .75 =	268,228.61
School Land					161,573.84
Gross Production					47,434.86
Motor Vehicle Collecti	ons				516,139.75
R.E.A. Tax					74,057.33
TOTAL CHARGEABL	ES			TOTAL =	1,760,602.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,897,656.67 (3)
	Zero if Less Than Z	lero lero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
548.19	x 62.00	x 1.39		TOTAL	47,243.01 (4)
ADH	Per Capita	Transp. Facto	or		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,855.12		=	174,084.46
		(Weighted ADN	M)		
B. 43,053,943.08	Adjusted District As	sessed Valuation	1000	=	43,053.94
C. Step A (-) Step B				=	131,030.52
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,620,610.40</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	<b>4,565,510.08</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	2,037,429.49	
			Paid to Date		
		Adjus		0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			C	County: 36 - KAY	District: I071 - PONCA CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			7,087.73	7,428.02	
High Year	2023				
Weighted ADM	7,428.02 SUBTRACT C		id Factor	1,971.98 =	14,647,906.88 (1)
(Valuations: Up to 11%	- Down to 11%)				
,	s increased millage beca	use of personal pr	roperty tax adjustment	=	4,975,567.37
2021-2022 Collections (July 2022)	2021 through June				1,010,001.01
75% of County 4-Mill	_evy		1,418,238.58	<u>8</u> x .75 =	1,063,678.94
School Land					643,630.83
Gross Production					188,645.57
Motor Vehicle Collecti	ons				2,056,351.32
R.E.A. Tax					64,418.70
TOTAL CHARGEABL	ES			TOTAL =	8,992,292.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	5,655,614.15 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
1,877.46	x 53.00 x	1.39		TOTAL =	138,312.48 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	7,428.02		=	697,045.40
		(Weighted ADN	<u>//)</u>		
B. 315,045,729.21	Adjusted District Ass	essed Valuation /	1000	=	315,045.73
C. Step A (-) Step B				=	381,999.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>7,639,993.40</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>13,433,920.03</b> (6)
			Total Adjustments	s <u>0.00</u> (7	7)
			Paid to Date	e 5,758,595.62	
			Recoupments	s 0.00	
		Δdius	tment To Paid To Date	e 0.00	
		Aujusi	illelit 10 Faid 10 Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID				County: 36 - KAY	District: I087 - TONKAWA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		1,226.78	1,290.98	
High Year	2023				
Weighted ADM	1,290.98	x Foundat	ion Aid Factor	1,971.98 =	2,545,786.74 (1)
		CHARGEAB	LE		
(Valuations: Up to 11%	- Down to 11%)				
•	,	ecause of person	nal property tax adjustment	t	504 070 40
2021-2022 Collections (July 2 2022)	2021 through June			=	521,372.19
75% of County 4-Mill L	_evy		253,266.1	11 x .75 =	189,949.58
School Land				_	114,461.72
Gross Production					33,599.26
Motor Vehicle Collection	ons				365,646.69
R.E.A. Tax					78,699.19
TOTAL CHARGEABL	ES			TOTAL =	1,303,728.63 (2)
FOUNDATION AID	TOTAL	(Amount [1]	Less Amount [2])	_	1,242,058.11 (3)
	Zero if Less Than	7ero		=	1,242,030.11 (3)
TRANSPORTATION.		_0.0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transpor	tation Factor)			
269.92	x 84.00	x 1.39	)	TOTAL =	31,515.86 (4)
ADH	Per Capita	Transp. F	actor		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor	x 1,290.	98	=	121,145.56
		(Weighted	ADM)		
B. 32,781,963.07	Adjusted District A	Assessed Valua	tion / 1000	=	32,781.96
C. Step A (-) Step B				=	88,363.60
Step C x 20 Mills	=	SALARY I	NCENTIVE AID	=	<b>1,767,272.00</b> (5)
TOTA	L BASIC STATE A	ID (Amount 3	+ 4 + 5)	=	<b>3,040,845.97</b> (6)
	FY 2022 Class Size Kindergarten & 1st (			39,135.88	
			Total Adjustment	ts <u>39,135.88</u> (7)	
			Paid to Da	te 1,189,071.36	
			Recoupment	ts <u>0.00</u>	
		A	Recoupment		

2022 - 2023

Statewide Report

Weighted ADM	FOUNDATION AID				County: 36 - KAY	District: I125 - NEWKIRK
1,275.55				2022	2023	
High Year   1,324.75   x   Foundation Aid Factor   1,971.98		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				1,275.55	1,324.75	
SUBTRACT CHARGEABLE   INCOME	=					
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  =	Weighted ADM			id Factor	1,971.98 =	2,612,380.51 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  =						
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 239,370.10 x.75 = School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  473.45 x 92.00 x 1.39 TOTAL = ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 1,324.75 (Weighted ADM)  B. 66,476,185.73 Adjusted District Assessed Valuation / 1000 = C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7)	Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	1,082,020.92
School Land   Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   Zero if Less Than Zero     Zero if Less Than Zero       Zero if Less Than Zero		021 through June			-	
Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   TOTAL CHARGEABLES   TOTAL   =	75% of County 4-Mill L	evy		239,370.10	x .75 =	179,527.58
Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  473.45	School Land					108,086.33
TOTAL CHARGEABLES	Gross Production					31,738.05
### TOTAL CHARGEABLES  FOUNDATION AID TOTAL    Zero if Less Than Zero	Motor Vehicle Collection	ons				345,270.63
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  473.45						181,414.22
Zero if Less Than Zero	TOTAL CHARGEABLE	is .				1,928,057.73 (2)
TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         473.45 x 92.00 x 1.39       TOTAL = TOTAL = TOTAL = TOTAL = TOTAL         ADH Per Capita Transp. Factor       TOTAL = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         A 1.39 TOTAL = TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       TOTAL Adjustments       0.00 (7)	FOUNDATION AID 1	OTAL	(Amount [1] Less	Amount [2])	=	684,322.78 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         473.45       x       92.00       x       1.39       TOTAL       =         ADH       Per Capita       Transp. Factor       =       =         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       1,324.75       =       =         (Weighted ADM)       =       =       =         B. 66,476,185.73       Adjusted District Assessed Valuation / 1000       =       =         C. Step A (-) Step B       =       =         Step C x 20 Mills       =       SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       =		Zero if Less Than Ze	ro		-	
A73.45   x   92.00   x   1.39   TOTAL   =	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,324.75 = (Weighted ADM)  B. 66,476,185.73 Adjusted District Assessed Valuation / 1000 = (C. Step A (-) Step B = (Step C x 20 Mills = SALARY INCENTIVE AID = (TOTAL BASIC STATE AID (Amount 3 + 4 + 5))  Total Adjustments 0.00 (7)	(Average Daily Haul x P	er Capita x Transportation	on Factor)			
SALARY INCENTIVE AID       A. 93.84       Incentive Factor x	473.45	x 92.00 x	1.39		TOTAL =	60,544.79 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	<u></u>	-	
(Weighted ADM)  B. 66,476,185.73 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7)	SALARY INCENTIVE	AID				
B. 66,476,185.73 Adjusted District Assessed Valuation / 1000 =  C. Step A (-) Step B =  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7)	A. 93.84	Incentive Factor x	1,324.75		=	124,314.54
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID =  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =   Total Adjustments 0.00 (7)			(Weighted ADM	1)	_	
Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = Total Adjustments 0.00 (7)	B. 66,476,185.73	Adjusted District Ass	essed Valuation /	1000	= _	66,476.19
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) =  Total Adjustments 0.00 (7)	C. Step A (-) Step B				= _	57,838.35
Total Adjustments 0.00 (7)	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,156,767.00</b> (5)
· · · · · · · · · · · · · · · · · · ·	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>1,901,634.57</b> (6)
· · · · · · · · · · · · · · · · · · ·						
Paid to Date 659 595 79				Total Adjustments	<b>0.00</b> (7)	
1 and to Patto				Paid to Date	659,595.79	
Recoupments 0.00				Recoupments	0.00	
Adjustment To Paid To Date0.00			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	1,901,634.57 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		Cou	ınty: 37 - KINGFISHER	District: I002 - DOVER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		299.59	317.58	
High Year	2023			
Weighted ADM		ation Aid Factor	1,971.98 =	626,261.41 (1)
	SUBTRACT CHARGEAI INCOME	BLE		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of person	onal property tax adjustment	=	994,526.29
2021-2022 Collections (July 2022)	/ 2021 through June		_	
75% of County 4-Mil	Levy	101,771.6	<u>0</u> x .75 =	76,328.70
School Land				24,274.66
Gross Production				655,674.05
Motor Vehicle Collec	tions			77,521.81
R.E.A. Tax				157,422.09
TOTAL CHARGEAB	LES		TOTAL =	1,985,747.60 (2)
FOUNDATION AID	TOTAL (Amount [1	] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		_	
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
92.47	x 114.00 x 1.3	9	TOTAL =	14,652.80 (4)
ADH	Per Capita Transp.	Factor	_	(1)
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 317.	58	=	29,801.71
71. 00.01	(Weighte		_	20,001.11
B. 62,196,766.00	Adjusted District Assessed Value	ation / 1000	=	62,196.77
C. Step A (-) Step B			=	(32,395.06)
Step C x 20 Mills	= SALARY	INCENTIVE AID	_	0.00 (5)
·	AL BASIC STATE AID (Amount :			14,652.80 (6)
	(	,		11,002.00
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 5,952.42	
		Recoupments	s 0.00	
		Adjustment To Paid To Date	e 0.00	
	TOTAL NET STATE AIL	(Amount 6 + 7)		14,652.80 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 37 - KINGFISHER	District: I003 - LOMEGA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.04	439.71	
High Year	2022				
Weighted ADM	SUBTRACT CHAI		id Factor	1,971.98 =	881,553.94 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	1,059,011.69
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		136,733.94	1 x .75 =	102,550.46
School Land					32,885.07
Gross Production					886,008.08
Motor Vehicle Collecti	ons				105,050.53
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	162,576.13
				= _	2,348,081.96 (2)
FOUNDATION AID	TOTAL (An	nount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
186.54	x 108.00 x	1.39		TOTAL =	28,003.38 (4)
ADH	Per Capita	Fransp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	447.04		= _	41,950.23
	(\)	Weighted ADM	1)		_
B. 65,477,144.15	Adjusted District Assesse	ed Valuation /	1000	= _	65,477.14
C. Step A (-) Step B				= _	(23,526.91)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	· 5)	= _	<b>28,003.38</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			-		
			Paid to Date	<u> </u>	
			Recoupments		
	TOTAL MET OTA	-	ment To Paid To Date	0.00	20 222 22 (7)
	TOTAL NET STA	I E AID	(Amount 6 + 7)	_	28,003.38 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	County: 37 -	KINGFISHER	District: 1007 - KINGFISHER
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,112.76	2,098.32	
High Year 2022			
Weighted ADM 2,112.76 x Foundation	Aid Factor	1,971.98 =	4,166,320.46 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal	roperty tax adjustment	=	1,972,456.11
2021-2022 Collections (July 2021 through June 2022)			<u> </u>
75% of County 4-Mill Levy	872,793.88 x	.75 =	654,595.41
School Land			210,747.13
Gross Production			5,671,451.18
Motor Vehicle Collections			673,318.70
R.E.A. Tax			245,598.86
TOTAL CHARGEABLES		TOTAL =	9,428,167.39 (2)
FOUNDATION AID TOTAL (Amount [1] Le	s Amount [2])	=	0.00 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
478.37 x 79.00 x 1.39		TOTAL =	52,529.81 (4)
ADH Per Capita Transp. Fac	or		
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 2,112.76		=	198,261.40
(Weighted Al	M)		
B. 122,971,078.96 Adjusted District Assessed Valuation	/ 1000	=	122,971.08
C. Step A (-) Step B		=	75,290.32
Step C x 20 Mills = SALARY INC	ENTIVE AID	=	<b>1,505,806.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 +	+ 5)	=	<b>1,558,336.21</b> (6)
	Total Adjustments	0.00 (7	7)
	Paid to Date	698,281.40	
	Recoupments	0.00	
Adje	stment To Paid To Date	0.00	
•			

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 37	7 - KINGFISHER	District: I016 - HENNESSEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,357.17	1,424.47	
High Year	2023				
Weighted ADM	1,424.47  SUBTRACT C	x Foundation A CHARGEABLE	id Factor	1,971.98 =	2,809,026.35 (1)
	INC	OME			
(Valuations: Up to 11% - D	,				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	operty tax adjustment	=	1,194,639.18
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	<b>y</b>		530,919.04	x .75 =	398,189.28
School Land					127,778.51
Gross Production					3,442,463.52
Motor Vehicle Collections	5				408,188.41
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	200,468.34
				TOTAL =	5,771,727.24 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
405.90 x	88.00 x	1.39		TOTAL =	49,649.69 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE AI	D				
A. 93.84	Incentive Factor x	1,424.47		=	133,672.26
		(Weighted ADM	1)		
B. 74,944,771.82	Adjusted District Ass	sessed Valuation /	1000	=	74,944.77
C. Step A (-) Step B				=	58,727.49
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>1,174,549.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,224,199.49</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	378,374.25	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,224,199.49 (8)

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## **State Aid Calculation Sheet**

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Statewide Report

FOUNDATION AID			County	: 37 - KINGFISHER	District: I089 - CASHION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,070.80	1,092.73	
High Year	2023				22
Weighted ADM		x Foundation A CHARGEABLE OME	id Factor	1,971.98 =	2,154,841.71 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	1,794,949.78
2021-2022 Collections (July 2 2022)	2021 through June			_	.,,,
75% of County 4-Mill L	Levy		399,459.70	x .75 =	299,594.78
School Land					95,897.79
Gross Production					2,586,282.65
Motor Vehicle Collection	ons				306,307.75
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	153,736.60
				= _	5,236,769.35 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
512.37	x 64.00 x	1.39		TOTAL =	45,580.44 (4)
ADH	Per Capita	Transp. Factor	 r	_	(-)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,092.73		=	102,541.78
		(Weighted ADM	1)	_	
B. 116,190,526.07	Adjusted District Ass	sessed Valuation /	1000	= _	116,190.53
C. Step A (-) Step B				= _	(13,648.75)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>45,580.44</b> (6)
					<u>.</u>
			Total Adjustments	0.00 (7)	
			Paid to Date	20,128.09	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	45,580.44 (8)

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## **State Aid Calculation Sheet**

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Statewide Report

FOUNDATION AID			County	: 37 - KINGFISHER	District: I105 - OKARCHE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			570.63	632.22	
High Year	2023				
Weighted ADM	SUBTRACT CHINCO		id Factor	1,971.98 =	1,246,725.20 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	2,097,298.82
2021-2022 Collections (July 2022)	2021 through June			•	
75% of County 4-Mill	Levy		245,820.65	<u>5</u> x .75 =	184,365.49
School Land					59,016.54
Gross Production					1,591,219.97
Motor Vehicle Collect	ions				188,510.76
R.E.A. Tax					119,993.89
TOTAL CHARGEABL	.ES			TOTAL =	4,240,405.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
203.41	x 92.00 x	1.39		TOTAL =	26,012.07 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	632.22		=	59,327.52
	-	(Weighted ADN	<u>//)</u>		
B. 129,542,855.02	Adjusted District Asse	essed Valuation /	1000	= .	129,542.86
C. Step A (-) Step B				=	(70,215.34)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>26,012.07</b> (6)
				(=)	
			Total Adjustments	0.00 (7)	
			Paid to Date	10,204.63	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		26,012.07 (8)

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Statewide Report

Meighted ADM   Mei	FOUNDATION AID				County: 38 - KIOWA	District: I001 - HOBART
High Year 2023 Weighted ADM 1,175.31 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 383.625.03  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 179.66.65 Gross Production 1100 1100 1100 1100 1100 1100 1100 11				2022	2023	
High Year   1,175.31   x   Foundation Aid Factor   1,971.98   2,317,687.81   1)		Weighted ADM		Full	1st 9 Weeks	
Note				1,128.06	1,175.31	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment	-					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 383,625.03	Weighted ADM	SUBTRACT CH	ARGEABLE	id Factor	1,971.98 =	2,317,687.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 383.625.03 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev	(Valuations: Up to 110		VII.			
179,310.90   x.75   =   134,483.18			e of personal pr	roperty tax adjustment		000 005 00
School Land   103,796.65   13,800.36   Motor Vehicle Collections   331,585.65   R.E.A. Tax   93,314.16   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   1,060,405.03   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   1,257,282.78   (3)   Zero if Less Than Zero   TRANSPORTATION:    CAMPAIR   C	2021-2022 Collections (July	_		. , ,	= _	383,625.03
Motor Vehicle Collections	75% of County 4-Mill	Levy		179,310.9	0 x .75 =	134,483.18
Motor Vehicle Collections   R.E.A. Tax   93,314.16     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   1,060,405.03   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   1,257,282.78   (3)     Zero if Less Than Zero   Ze	School Land				_	103,796.65
R.E.A. Tax	Gross Production					13,600.36
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				331,585.65
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,00,405.03 (2)	R.E.A. Tax					93,314.16
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,257,282.78 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  147.07	TOTAL CHARGEAB	ES				1,060,405.03 (2)
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     147.07	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	_	
Average Daily Haul x Per Capita x Transportation Factor)   147.07   x   95.00   x   1.39   TOTAL   = 19,420.59 (4)   ADH   Per Capita   Transp. Factor		Zero if Less Than Zero	)		_	, - , (-,
147.07   x   95.00   x   1.39   TOTAL   = 19,420.59 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION					
147.07   x   95.00   x   1.39   TOTAL   = 19,420.59 (4)     ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,175.31					TOTAL	10 100 70 (1)
SALARY INCENTIVE AID				 r	= -	19,420.59 (4)
A. 93.84   Incentive Factor x						
No. 23,549,725.66   Adjusted District Assessed Valuation / 1000   = 23,549.73	SALARY INCENTIVE	AID				
B. 23,549,725.66 Adjusted District Assessed Valuation / 1000 = 23,549.73  C. Step A (-) Step B = 86,741.36  Step C x 20 Mills = SALARY INCENTIVE AID = 1,734,827.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,011,530.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,139,371.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,175.31		= _	110,291.09
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,734,827.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,011,530.57 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,139,371.47  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<b>1</b> )		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,734,827.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,011,530.57 (6)  Total Adjustments 0.00 (7) Paid to Date 1,139,371.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 23,549,725.66	Adjusted District Asses	ssed Valuation /	1000	= _	23,549.73
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,011,530.57 (6)  Total Adjustments 0.00 (7) Paid to Date 1,139,371.47 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	86,741.36
Total Adjustments 0.00 (7)  Paid to Date 1,139,371.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	= _	<b>1,734,827.20</b> (5)
Paid to Date 1,139,371.47  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	= _	<b>3,011,530.57</b> (6)
Paid to Date 1,139,371.47  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 1,139,371.47	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,011,530.57 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,011,530.57 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 38 - KIOWA District: 1002 - LONE W			
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
	-		212.12	179.99		
High Year	2022					
Weighted ADM	212.12	x Foundation A	Aid Factor	1,971.98 =	418,296.40 (1)	
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	•	ause of personal p	roperty tax adjustment		400 400 00	
2021-2022 Collections (July 2022)	_			=	130,466.98	
75% of County 4-Mill	Levy		28,784.90	0 x .75 =	21,588.68	
School Land				_	16,526.36	
Gross Production					2,171.21	
Motor Vehicle Collecti	ons				52,780.44	
R.E.A. Tax					62,236.08	
TOTAL CHARGEABL	ES			TOTAL =	285,769.75 (2)	
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	132,526.65 (3)	
	Zero if Less Than 2	Zero			102,020.00	
TRANSPORTATION:						
(Average Daily Haul x F	Per Canita x Transporta	ition Factor)				
				T0741		
55.37		x 1.39		TOTAL =	12,391.25 (4)	
ADH	Per Capita	Transp. Facto	or			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	212.12		=	19,905.34	
		(Weighted ADI	M)			
B. 7,860,680.10	Adjusted District As	ssessed Valuation	/ 1000	=	7,860.68	
C. Step A (-) Step B				=	12,044.66	
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>240,893.20</b> (5)	
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>385,811.10</b> (6)	
	2021 Maintenance of assessed in FY2023	Effort Penalty		42.00		
			Total Adjustments	s 42.00 (7	)	
			Paid to Date	e 171,530.84		
			Recoupments	s 0.00		
		Adjus	stment To Paid To Date	e 0.00		

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## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Part	FOUNDATION AID			County: 38 - KIOWA	District: 1003	MOUNTAIN VIEW-GOTEBO
High Year   2023   1,971.98   1,242.288.24 (1)				2022	2023	
Capa   Substance		Weighted ADM				
SUBTRACT CHARGEABLE   NCOME	High Year	2023				
National	Weighted ADM	629.97	x Foundation A	Aid Factor _	1,971.98 =	1,242,288.24 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 558,298.17 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 60,991.69 x.75 = 45,743.77 School Land 35,211.99 Gross Production 1,4617.77 Motor Vehicle Collections 112,477.45 Motor Vehicle Collections 112,477.45 TOTAL CHARGEABLES 70TAL 9917,804.36 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 324,463.88 (3)  2						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	5 - Down to 11%)				
### 1809   100   1	Adjusted Valuation *plu	s increased millage becau	se of personal p	roperty tax adjustment	=	558,298.17
School Land         35,211.99           Gross Production         4,617.77           Motor Vehicle Collections         112,477.45           R.E.A. Tax         161,455.21           TOTAL CHARGEABLES         TOTAL         9917,804.36 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 324,483.88 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           105.81         x 167.00         x 1.39         TOTAL         = 24,561.68 (4)           ADH         Per Capita         Transp. Factor         = 59,116.38           SALARY INCENTIVE AID           B. 33,558,264.14         Adjusted District Assessed Valuation / 1000         = 33,558.26           C. Step A (·) Step B         = 25,558.12           Step C x 20 Mills = SALARY INCENTIVE AID         = 511,162.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 860,207.96 (6)		2021 through June				
A	75% of County 4-Mill	Levy		60,991.69	c .75 =	45,743.77
Motor Vehicle Collections   112,477,45     R.E.A. Tax						
R.E.A. Tax	Gross Production					4,617.77
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 324,483.88 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  105.81 x 167.00 x 1.39 TOTAL = 24,561.68 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 629.97 (Weighted ADM)  B. 33,558,264.14 Adjusted District Assessed Valuation / 1000 = 33,558.26  C. Step A (·) Step B = 25,558.12  Step C x 20 Mills = SALARY INCENTIVE AID = 511,162.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 860,207.96 (6)   Total Adjustments 0.00 (7)  Paid to Date 421,974.37  Recoupments 0.00  Adjustment To Paid To Date 0.00						161,455.21
Salary INCENTIVE AID	TOTAL CHARGEABL	ES				917,804.36 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  105.81	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	324,483.88 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  105.81		Zero if Less Than Zer	0			
105.81	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 629.97	(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x 629.97 (Weighted ADM)       = 59,116.38         B. 33,558,264.14       Adjusted District Assessed Valuation / 1000       = 33,558.26         C. Step A (-) Step B       = 25,558.12         Step C x 20 Mills       = 511,162.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 860,207.96 (6)     Total Adjustments          0.00 (7)       Paid to Date 421,974.37         Recoupments 0.00       Adjustment To Paid To Date 0.00	105.81	x 167.00 x	1.39		TOTAL =	24,561.68 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	or		
Weighted ADM    B. 33,558,264.14   Adjusted District Assessed Valuation / 1000   = 33,558.26     C. Step A (-) Step B   = 25,558.12     Step C x 20 Mills   = SALARY INCENTIVE AID   = 511,162.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 860,207.96 (6)     Total Adjustments   0.00 (7)     Paid to Date   421,974.37     Recoupments   0.00     Adjustment To Paid To Date   0.00	SALARY INCENTIVE	AID				
B. 33,558,264.14 Adjusted District Assessed Valuation / 1000 = 33,558.26  C. Step A (-) Step B = 25,558.12  Step C x 20 Mills = SALARY INCENTIVE AID = 511,162.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 860,207.96 (6)  Total Adjustments	A. 93.84	Incentive Factor x	629.97		=	59,116.38
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 511,162.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 860,207.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 421,974.37  Recoupments 0.00  Adjustment To Paid To Date 0.00		-	(Weighted ADI	M)		
Step C x 20 Mills         =         SALARY INCENTIVE AID         =         511,162.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         860,207.96         (6)           Total Adjustments         0.00         (7)           Paid to Date         421,974.37         Recoupments         0.00           Adjustment To Paid To Date         0.00         0.00	B. 33,558,264.14	Adjusted District Asse	essed Valuation /	/ 1000	=	33,558.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 860,207.96 (6)  Total Adjustments 0.00 (7) Paid to Date 421,974.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	25,558.12
Total Adjustments 0.00 (7) Paid to Date 421,974.37 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>511,162.40</b> (5)
Paid to Date 421,974.37  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4	+ 5)	=	<b>860,207.96</b> (6)
Paid to Date 421,974.37  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7	)
Adjustment To Paid To Date 0.00				Paid to Date	421,974.37	
				Recoupments _	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 860,207.96 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		860,207.96 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 38 - KIOWA	District: I004 - SNYDER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			904.24	899.64	
High Year	2022				
Weighted ADM	904.24 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,971.98 =	1,783,143.20 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	476,673.16
2021-2022 Collections (July 2 2022)	021 through June			_	<u> </u>
75% of County 4-Mill L	evy		119,873.7	1 x .75 =	89,905.28
School Land					69,434.19
Gross Production					9,096.04
Motor Vehicle Collection	ons				221,816.91
R.E.A. Tax TOTAL CHARGEABLE	- 6			TOTAL	169,097.18
				= <u> </u>	1,036,022.76 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	= _	747,120.44 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
219.10	x 143.00 x	1.39		TOTAL =	43,550.51 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	904.24		=	84,853.88
		(Weighted ADN	<u>//)</u>	_	
B. 28,577,868.44	Adjusted District Ass	essed Valuation /	1000	= _	28,577.87
C. Step A (-) Step B				= _	56,276.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,125,520.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,916,191.15</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 852,272.23	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,916,191.15 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 39 - LATIMER	District: C004 - PANOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			113.84	136.09	
High Year	2023				
Weighted ADM	136.09	x Foundation A	id Factor	1,971.98 =	268,366.76 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	160,684.66
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill I	_evy		12,154.59	9 x .75 =	9,115.94
School Land					10,115.72
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					56,184.32
TOTAL CHARGEABL	ES			TOTAL = _	236,100.64 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	32,266.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
55.85	x 145.00	x 1.39		TOTAL =	11,256.57 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	136.09		=	12,770.69
		(Weighted ADN	<u>//)</u>	-	, , , , , , , , , , , , , , , , , , , ,
B. 9,924,932.44	Adjusted District As	sessed Valuation /	1000	= _	9,924.93
C. Step A (-) Step B				=	2,845.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>56,915.20</b> (5)
	L BASIC STATE AID			=	100,437.89 (6)
				_	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	17,186.66	
			Recoupments	0.00	
		Adjus	Recoupments		

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 39 - LATIMER	District: I001 - WILBURTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,410.76	1,433.84	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	2,827,503.80 (1)
	SUBTRACT C				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	467,559.91
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		149,421.24	<u>1</u> x .75 =	112,065.93
School Land					123,361.02
Gross Production					553,438.73
Motor Vehicle Collection	ons				394,080.07
R.E.A. Tax					113,336.57
TOTAL CHARGEABLE	ES .			TOTAL =	1,763,842.23 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,063,661.57 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
682.41	x 68.00 x	1.39		TOTAL =	64,501.39 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,433.84		=	134,551.55
		(Weighted ADN	<u>//)</u>		
B. 30,184,629.31	Adjusted District Ass	essed Valuation /	1000	=	30,184.63
C. Step A (-) Step B				=	104,366.92
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,087,338.40</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,215,501.36</b> (6)
			Total Adjustments	<b>0.00</b> (7	7)
			Paid to Date	1,402,768.32	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 39 - LATIMER	District: I002 - RED OAK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			548.78	535.78	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,971.98 =	1,082,183.18 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	245,926.14
2021-2022 Collections (July 2 2022)	2021 through June			-	-,
75% of County 4-Mill L	evy		60,737.09	<u>9</u> x .75 =	45,552.82
School Land					49,924.89
Gross Production					224,033.49
Motor Vehicle Collection	ons				159,456.08
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	33,746.81
				= _	758,640.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	323,542.95 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
240.87	x 86.00 x	1.39		TOTAL =	28,793.60 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	548.78		=	51,497.52
		(Weighted ADN	<u>//)</u>	_	
B. 15,759,021.44	Adjusted District Ass	sessed Valuation /	1000	= _	15,759.02
C. Step A (-) Step B				= _	35,738.50
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>714,770.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>1,067,106.55</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 489,719.34	
			Recoupments	s 0.00	
		_	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,067,106.55 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 39 - LATIME	R District: I003	- BUFFALO VALLEY
		2022 202	23	
	Weighted ADM	Full 1st 9 W	/eeks	
		294.92 396.	.96	
High Year	2023			
Weighted ADM	396.96 x Foundation		,971.98 =	782,797.18 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	149,126.30
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	22,733.98 x .75	=	17,050.49
School Land				18,755.63
Gross Production				84,135.46
Motor Vehicle Collect	ons			59,920.07
R.E.A. Tax				31,074.13
TOTAL CHARGEABL	ES	ТОТ	AL =	360,062.08 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	422,735.10 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
190.66	x 92.00 x 1.39	тот	'AL =	24,381.60 (4)
ADH	Per Capita Transp. Fac	ctor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 396.96		=	37,250.73
	(Weighted A	DM)		
B. 9,143,243.50	Adjusted District Assessed Valuatio	n / 1000	=	9,143.24
C. Step A (-) Step B			=	28,107.49
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	<b>562,149.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,009,266.50</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date 287	,133.31	
		Recoupments	0.00	
	Adjı	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,009,266.50 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 4	0 - LE FLORE	District: C004 - SHADY POINT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			227.43	299.42	
High Year	2023			4 074 00	500 450 05 (4)
Weighted ADM	299.42 X SUBTRACT CHA		a Factor	1,971.98	_ =
(Valuations: Up to 11%					
	s increased millage because	e of personal pro	operty tax adjustment		407 225 07
2021-2022 Collections (July 2022)	2021 through June				= 107,325.87
75% of County 4-Mill	Levy		19,066.25	x .75	= 14,299.69
School Land					20,985.62
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					4,152.45
TOTAL CHARGEABL	.ES			TOTAL	= 146,763.63 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		= 443,686.62 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
86.45	x 33.00 x	1.39		TOTAL	= 3,965.46 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	299.42			= 28,097.57
	(	Weighted ADM	)		
B. 6,662,065.00	Adjusted District Assess	sed Valuation /	1000		= 6,662.07
C. Step A (-) Step B					= 21,435.50
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		= 428,710.00 (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)		= <b>876,362.08</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	274,956.85	_
			Recoupments	0.00	<u>-</u>
		Adjusti	ment To Paid To Date	0.00	_
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		876,362.08 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: C011 - MONROE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
11.1.7			194.90	213.31	
High Year	<b>2023</b> 213.31	x Foundation	Aid Footor	1 071 09 -	420 642 05 (1)
Weighted ADM	SUBTRAC	_ X Foundation T CHARGEABLE NCOME		1,971.98 =	420,643.05 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	•	ecause of personal	property tax adjustment		
2021-2022 Collections (July 2022)		ocado or porcenar	property tank augustinents	= .	100,901.64
75% of County 4-Mill	Levy		17,552.16	x .75 =	13,164.12
School Land	•		•		19,340.65
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					21,752.73
TOTAL CHARGEABL	ES			TOTAL =	155,159.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Les	ss Amount [2])	=	265,483.91 (3)
	Zero if Less Thar	n Zero		=	200,400.91
TRANSPORTATION:	20.0 2000	0.0			
(Average Daily Haul x I	Per Capita x Transpo	rtation Factor)			
65.41	x 92.00	x 1.39		TOTAL =	8,364.63 (4)
ADH	Per Capita	Transp. Fact	or		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor	x 213.31		=	20,017.01
		(Weighted AD	DM)		
B. 6,031,180.00	Adjusted District	Assessed Valuation	/ 1000	=	6,031.18
C. Step A (-) Step B				=	13,985.83
Step C x 20 Mills	=	SALARY INC	ENTIVE AID	=	<b>279,716.60</b> (5)
TOTA	L BASIC STATE	AID (Amount 3 + 4	+ 5)	=	<b>553,565.14</b> (6)
	2021 Maintenance assessed in FY202			7,204.57	
			Total Adjustments	<b>7,204.57</b> (7)	
			Paid to Date	213,425.45	
			Recoupments	0.00	
		A -1:		2.00	
		Aaju	stment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: C014 - HODGEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			454.53	467.57	
High Year	2023				
Weighted ADM	467.57 SUBTRACT CI	x Foundation A	id Factor	1,971.98 =	922,038.69 (1)
	INCO				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal p	roperty tax adjustment	=	82,200.22
2021-2022 Collections (July 2 2022)	021 through June			-	
75% of County 4-Mill L	evy		35,692.12	<u>2</u> x .75 =	26,769.09
School Land					39,037.27
Gross Production					0.00
Motor Vehicle Collectio	ons				0.00
R.E.A. Tax	-0			TOTAL	22,180.10
TOTAL CHARGEABLE				TOTAL =	170,186.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	751,852.01 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
238.39	x 88.00 x	1.39		TOTAL =	29,159.86 (4)
ADH	Per Capita	Transp. Facto	r	-	, , ,
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	467.57		=	43,876.77
7.11 00.10		(Weighted ADN	<u>//)</u>	-	10,07 011 7
B. 4,936,950.00	Adjusted District Asse	essed Valuation /	1000	=	4,936.95
C. Step A (-) Step B				=	38,939.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>778,796.40</b> (5)
	BASIC STATE AID			=	1,559,808.27 (6)
				-	
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 670,523.30	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
		•	inioni io i ala io ball		

2022 - 2023

Statewide Report

FOUNDATION AID			County	40 - LE FLORE	District: C039 - FANSHAWE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			163.34	166.22	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,971.98 =	327,782.52 (1)
(Valuations: Up to 11% - [	Down to 11%)				
Adjusted Valuation *plus ir	ncreased millage becaus	se of personal pr	operty tax adjustment	=	93,714.88
2021-2022 Collections (July 202 2022)	21 through June				
75% of County 4-Mill Lev	vy		15,532.39	x .75 =	
School Land					17,033.40
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax TOTAL CHARGEABLES	3			TOTAL	11,123.24
			A (FO3)	=	133,520.81 (2)
FOUNDATION AID TO		Amount [1] Less	Amount [2])	=	194,261.71 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportation	n Factor)			
68.12 x	106.00 x	1.39		TOTAL	10,036.80 (4)
ADH	Per Capita	Transp. Factor	•		, , ,
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	166.22		=	15,598.08
	_	(Weighted ADM	1)		
B. 5,597,174.77	Adjusted District Asse	ssed Valuation /	1000	=	5,597.17
C. Step A (-) Step B				=	10,000.91
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>200,018.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>404,316.71</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	175,407.68	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		404,316.71 (8)

2022 - 2023

Statewide Report

					District: I002 - SPIRO
			2022	2023	
•	Weighted ADM		Full	1st 9 Weeks	
			1,782.54	1,791.30	
High Year	2023				
Weighted ADM _		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	3,532,407.77 (1)
(Valuations: Up to 11% - Do					
Adjusted Valuation *plus inc		ause of personal p	roperty tax adjustment		764 406 70
2021-2022 Collections (July 2021 2022)	through June			=	761,196.70
75% of County 4-Mill Levy	,		139,802.3	4 x .75 =	104,851.76
School Land				_	153,744.31
Gross Production					31,253.58
Motor Vehicle Collections					491,112.84
R.E.A. Tax					96,577.95
TOTAL CHARGEABLES				TOTAL =	1,638,737.14 (2)
FOUNDATION AID TOT	ΓAL	(Amount [1] Less	s Amount [2])	=	1,893,670.63 (3)
;	Zero if Less Than Z	Zero			· ` , ,
TRANSPORTATION:					
(Average Daily Haul x Per 0	Capita x Transporta	tion Factor)			
869.12 x		x 1.39		TOTAL	64 000 07 (4)
ADH	Per Capita	Transp. Facto	r	=	64,028.07 (4)
CALADY INCENTIVE AIR					
SALARY INCENTIVE AID					
A. 93.84	Incentive Factor x	1,791.30 (Weighted ADM	4)	=	168,095.59
		(weighted ADI	71)		
B. 47,694,029.00	Adjusted District As	ssessed Valuation /	1000	=	47,694.03
C. Step A (-) Step B				=	120,401.56
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>2,408,031.20</b> (5)
TOTAL B	ASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	<b>4,365,729.90</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,916,181.90	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,365,729.90 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 40 - LE FLORE	District: I003 - HEAVENER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,502.76	1,512.61	
High Year	2023				(.)
Weighted ADM	1,512.61 SUBTRACT (	x Foundation A	id Factor	1,971.98 =	2,982,836.67 (1)
		OME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	reased millage beca	ause of personal pr	roperty tax adjustment	=	395,409.50
2021-2022 Collections (July 2021 2022)	through June				
75% of County 4-Mill Levy	′		115,872.73	x .75 =	86,904.55
School Land					127,561.44
Gross Production					25,924.18
Motor Vehicle Collections					407,533.96
R.E.A. Tax					41,720.14
TOTAL CHARGEABLES				TOTAL =	1,085,053.77 (2)
FOUNDATION AID TO	ΓAL	(Amount [1] Less	Amount [2])	=	1,897,782.90 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
679.89 x	79.00 >	1.39		TOTAL =	74,658.72 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE AID	)				
A. 93.84	Incentive Factor x	1,512.61		=	141,943.32
		(Weighted ADN	<u>//)</u>		
B. 24,962,721.00	Adjusted District As	sessed Valuation /	1000	=	24,962.72
C. Step A (-) Step B				=	116,980.60
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>2,339,612.00</b> (5)
TOTAL B	ASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>4,312,053.62</b> (6)
			<b>Total Adjustments</b>	0.00 (7)	
			Paid to Date	1,898,907.37	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,312,053.62 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I007 - POCOLA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,187.58	1,241.24	
High Year	2023				
Weighted ADM	· · · · · · · · · · · · · · · · · · ·	Foundation Ai	d Factor	1,971.98 =	2,447,700.46 (1)
	SUBTRACT CHA				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pro	operty tax adjustment	=	342,873.79
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		98,263.03	x .75 =	73,697.27
School Land					108,149.57
Gross Production					21,979.05
Motor Vehicle Collection	ons				345,517.45
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	71,715.75
				= _	963,932.88 (2)
FOUNDATION AID	<b>FOTAL</b> (A	mount [1] Less	Amount [2])	= _	1,483,767.58 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
561.97	x 33.00 x	1.39		TOTAL =	25,777.56 (4)
ADH	Per Capita	Transp. Factor	_	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,241.24		=	116,477.96
		(Weighted ADM	)	_	
B. 21,687,147.00	Adjusted District Assess	sed Valuation /	1000	= _	21,687.15
C. Step A (-) Step B				= _	94,790.81
Step C x 20 Mills	= <b>S</b>	ALARY INCE	NTIVE AID	=	<b>1,895,816.20</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	= _	<b>3,405,361.34</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,417,200.60	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 40 - LE FLORE	District: I016 - LE FLORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			433.82	430.52	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,971.98 =	855,484.36 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment	=	125,517.10
2021-2022 Collections (July 20 2022)	021 through June			-	<u> </u>
75% of County 4-Mill Le	evy		32,677.76	<u>6</u> x .75 =	24,508.32
School Land					36,094.08
Gross Production					7,334.33
Motor Vehicle Collectio	ns				115,322.48
R.E.A. Tax					43,054.43
TOTAL CHARGEABLE	S			TOTAL =	351,830.74 (2)
FOUNDATION AID T	OTAL (A	Amount [1] Less	Amount [2])	=	503,653.62 (3)
	Zero if Less Than Zero	)		-	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
212.37	x 92.00 x	1.39		TOTAL =	27,157.88 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	433.82		=	40,709.67
	_	(Weighted ADN	<u>//)</u>	-	
B. 7,496,631.19	Adjusted District Asses	ssed Valuation /	1000	= .	7,496.63
C. Step A (-) Step B				=	33,213.04
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>664,260.80</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,195,072.30</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	534,894.53	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,195,072.30 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I017 - CAMERON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			474.44	520.15	
High Year	2023				
Weighted ADM	520.15 SUBTRACT (	x Foundation A  CHARGEABLE	id Factor	1,971.98 =	1,025,725.40 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	288,539.43
2021-2022 Collections (July 20 2022)	21 through June			•	
75% of County 4-Mill Le	vy		34,301.44	x .75 =	25,726.08
School Land					37,823.49
Gross Production					7,685.31
Motor Vehicle Collection	IS				120,851.56
R.E.A. Tax	_				30,522.17
TOTAL CHARGEABLES	5			TOTAL =	511,148.04 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=	514,577.36 (3)
	Zero if Less Than Ze	ero			_
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
234.19	73.00 x	1.39		TOTAL =	23,763.26 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	520.15		=	48,810.88
		(Weighted ADM	<u>//)</u>		
B. 17,236,525.00	Adjusted District Ass	sessed Valuation /	1000	=	17,236.53
C. Step A (-) Step B				=	31,574.35
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>631,487.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,169,827.62</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	439,327.59	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,169,827.62 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 40 - LE FLORE	District: I020 - PANAMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,217.68	1,192.73	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	2,401,240.61 (1)
		OME			
(Valuations: Up to 11%	,	auga of paragnal pr	raparty tay adjustment		
	us increased millage bec	ause or personal pr	operty tax adjustifient	= _	601,920.57
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		94,373.19	<u>x .75</u> =	70,779.89
School Land					104,040.04
Gross Production					21,143.51
Motor Vehicle Collec	tions				332,391.51
R.E.A. Tax					29,735.08
TOTAL CHARGEAB	LES			TOTAL =	1,160,010.60 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,241,230.01 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
535.28	x 57.00	x 1.39		TOTAL	40,440,00,74
ADH	Per Capita	Transp. Factor	<u></u>	= _	42,410.23 (4)
SALARY INCENTIVE	: AID				
A. 93.84	Incentive Factor x		<u> </u>	= _	114,267.09
		(Weighted ADN	<i>(</i> 1)		
B. 38,024,041.00	Adjusted District As	sessed Valuation /	1000	= _	38,024.04
C. Step A (-) Step B				= _	76,243.05
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,524,861.00</b> (5)
TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	<b>2,808,501.24</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,231,561.61	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,808,501.24 (8)
				_	

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 40 - LE FLORE	District: I026 - BOKOSHE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			271.50	266.04	
High Year	2022				
Weighted ADM	271.50	x Foundation A	id Factor	1,971.98 =	535,392.57 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	131,491.62
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		22,014.85	x .75 =	16,511.14
School Land					24,152.34
Gross Production					4,909.75
Motor Vehicle Collecti	ions				77,151.08
R.E.A. Tax					18,091.70
TOTAL CHARGEABL	.ES			TOTAL =	272,307.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	263,084.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
77.93	x 90.00	x 1.39		TOTAL =	9,749.04 (4)
ADH	Per Capita	Transp. Factor	r		· ` ` `
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	271.50		=	25,477.56
		(Weighted ADN	1)		
B. 8,032,475.00					8,032.48
	Adjusted District As	sessed Valuation /	1000	=	0,032.46
C. Step A (-) Step B	Adjusted District As	sessed Valuation /	1000	=	17,445.08
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As	sessed Valuation /			·
Step C x 20 Mills		SALARY INCE	NTIVE AID	=	17,445.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	17,445.08 348,901.60 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	17,445.08 348,901.60 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = 0.00 (7)	17,445.08 348,901.60 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	17,445.08 348,901.60 (5)
Step C x 20 Mills	=	SALARY INCE  O (Amount 3 + 4 +	NTIVE AID - 5)  Total Adjustments  Paid to Date	0.00 (7) 275,461.70 0.00	17,445.08 348,901.60 (5)

2022 - 2023

Statewide Report

Weighted ADM  Tull  3,529.65  A,567  High Year  2023  Weighted ADM  3,567.69 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME   (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  292,350.89 x .75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL	23  Veeks 7.69  1,971.98 =	7,035,413.33 (1)  1,175,910.30  219,263.17 321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2) 4,183,436.85 (3)
High Year  Weighted ADM  3,567.69 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 292,350.89 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	7.69  1,971.98 =  =  FAL =	1,175,910.30 219,263.17 321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
High Year   3,567.69   x   Foundation Aid Factor   SUBTRACT CHARGEABLE   INCOME	===	1,175,910.30 219,263.17 321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
Weighted ADM  3,567.69 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 292,350.89 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= = FAL =	1,175,910.30 219,263.17 321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 292,350.89 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= = FAL =	1,175,910.30 219,263.17 321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTA	= ΓAL =	219,263.17 321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOT	= ΓAL =	219,263.17 321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG	= ΓAL =	219,263.17 321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHAR	ΓAL =	321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES	ΓAL =	321,774.31 65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
Gross Production  Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  TOTAL CHARGEABLES  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39  TOTAL  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.84  Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00  Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= _	65,401.77 1,027,939.23 41,687.70 2,851,976.48 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL CHARG	= _	1,027,939.23 41,687.70 2,851,976.48 (2)
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39  ADH  Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= _	41,687.70 2,851,976.48 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= _	2,851,976.48 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	= _	
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	=	4,183,436.85 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,700.21		
(Average Daily Haul x Per Capita x Transportation Factor)  1,700.21 x 33.00 x 1.39 TO  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
1,700.21         x         33.00         x         1.39         TO           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         3,567.69           (Weighted ADM)           B. 74,189,924.00         Adjusted District Assessed Valuation / 1000           C. Step A (-) Step B		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	ΓAL =	77,988.63 (4)
A. 93.84 Incentive Factor x 3,567.69 (Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B	_	
(Weighted ADM)  B. 74,189,924.00 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B		
B. 74,189,924.00 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B	=	334,792.03
C. Step A (-) Step B	_	
	=	74,189.92
Step C x 20 Mills = SALARY INCENTIVE AID	=	260,602.11
	=	<b>5,212,042.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>9,473,467.68</b> (6)
Total Adjustments		
Paid to Date 4,14	<b>0.00</b> (7)	
Recoupments	0.00 (7) 3,054.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	3,054.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 40 - LE FLORE	District: I049 - WISTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			740.94	756.62	
High Year	2023				
Weighted ADM	756.62 SUBTRACT CH		id Factor	1,971.98 =	1,492,039.51 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	,	ise of personal pr	roperty tax adjustment		470.050.05
2021-2022 Collections (July 2 2022)	021 through June			= _	176,958.85
75% of County 4-Mill L	evy		62,672.36	6 x .75 =	47,004.27
School Land				_	69,010.39
Gross Production					14,026.28
Motor Vehicle Collection	ons				220,462.98
R.E.A. Tax					14,644.49
TOTAL CHARGEABLE	ES .			TOTAL =	542,107.26 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		949,932.25 (3)
	Zero if Less Than Zer	0		_	(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	on Factor)			
175.05	x 90.00 x	1.39		TOTAL	
ADH	Per Capita	Transp. Factor	r	= _	21,898.76 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	756.62		=	71,001.22
		(Weighted ADN	<b>1</b> )		
B. 10,711,795.00	Adjusted District Asse	essed Valuation /	1000	=	10,711.80
C. Step A (-) Step B				= _	60,289.42
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,205,788.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,177,619.41</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 944,819.59	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

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Statewide Report

FOUNDATION AID			Cou	inty: 40 - LE FLORE	District: I052 - TALIHINA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			840.39	957.33	
High Year	2023				
Weighted ADM	957.33 x SUBTRACT CHA		id Factor	1,971.98 =	1,887,835.61 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	146,153.77
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		69,208.73	<u>3</u> x .75 =	51,906.55
School Land					76,290.19
Gross Production					15,503.32
Motor Vehicle Collect	ions				243,741.32
R.E.A. Tax	=0				18,933.08
TOTAL CHARGEABL	.ES			TOTAL = _	552,528.23 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	= _	1,335,307.38 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
352.32	x 79.00 x	1.39		TOTAL =	38,688.26 (4)
ADH	Per Capita	Transp. Factor	 r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	957.33		=	89,835.85
	_	(Weighted ADM	1)	_	
B. 9,162,821.23	Adjusted District Asses	sed Valuation /	1000	= _	9,162.82
C. Step A (-) Step B				= _	80,673.03
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	= _	<b>1,613,460.60</b> (5)
TOTA	AL BASIC STATE AID (A	Amount 3 + 4 +	- 5)	= _	<b>2,987,456.24</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,129,760.24	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		2,987,456.24 (8)
				_	

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FOUNDATION AID			County: 4	40 - LE FLORE	District: I062 - WHIT	ESBORO
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			516.47	480.84		
High Year	2022					
Weighted ADM	516.47	x Foundation A	id Factor	1,971.98	= 1,018,4	168.51 (1)
		HARGEABLE OME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment		= 90,0	)24.58
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		27,521.55	x .75	= 20,6	641.16
School Land					30,1	189.06
Gross Production					6,1	138.00
Motor Vehicle Collect	ions				96,4	125.50
R.E.A. Tax					38,1	191.06
TOTAL CHARGEABL	.ES			TOTAL	=281,6	609.36 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 736,8	359.15 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportati	on Factor)				
158.36	x 132.00 x	1.39		TOTAL	= 29,0	055.89 (4)
ADH	Per Capita	Transp. Factor				
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	516.47			= 48,4	165.54
		(Weighted ADM	1)			
B. 5,496,006.00	Adjusted District Ass	sessed Valuation /	1000		= 5,4	196.01
C. Step A (-) Step B					= 42,9	969.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 859,3	<b>390.60</b> (5)
	= AL BASIC STATE AID					390.60 (5) 305.64 (6)
					= 1,625,3	
			· 5)	0.00	= 1,625,3	
			Total Adjustments	0.00 723,915.66	= 1,625,3	
		(Amount 3 + 4 +	Total Adjustments Paid to Date	0.00 723,915.66 0.00	= 1,625,3	

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FOUNDATION AID				County: 40 - LE FLORE	District: I067 - HOWE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,030.36	1,084.05	
High Year	2023			4.074.00	0.407.704.00 (4)
Weighted ADM	1,084.05  SUBTRACT C INCO		ій настог	1,971.98 =	2,137,724.92 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	use of personal pr	operty tax adjustment	=	149,472.21
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		87,558.00	<u>0</u> x .75 =	65,668.50
School Land					96,311.44
Gross Production					19,579.66
Motor Vehicle Collection	ons				307,642.07
R.E.A. Tax					18,164.10
TOTAL CHARGEABLE	ES			TOTAL =	656,837.98 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,480,886.94 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
560.24	x 33.00 x	1.39		TOTAL =	25,698.21 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,084.05		=	101,727.25
		(Weighted ADN	1)		
B. 9,142,031.00	Adjusted District Ass	essed Valuation /	1000	=	9,142.03
C. Step A (-) Step B				=	92,585.22
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,851,704.40</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,358,289.55</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,401,746.95	
				- 0.00	
			Recoupments	s 0.00	
		Adjus	Recoupments tment To Paid To Date		

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Statewide Report

FOUNDATION AID			Cou	inty: 40 - LE FLORE	District: I091 - ARKOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			604.57	613.53	
High Year	2023				
Weighted ADM		Foundation Aid	d Factor	1,971.98 =	1,209,868.89 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	us increased millage because of	of personal pro	perty tax adjustment	=	105,422.14
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		52,711.17	_ x .75 =	39,533.38
School Land					57,937.19
Gross Production					11,778.24
Motor Vehicle Collec	tions				185,066.34
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	399,737.29 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less	Amount [2])	=	810,131.60 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
33.87	x 35.00 x	1.39		TOTAL =	1,647.78 (4)
ADH	Per Capita T	ransp. Factor	_	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	613.53		=	57,573.66
		veighted ADM)	)	_	<u> </u>
B. 6,642,857.00	Adjusted District Assesse	ed Valuation / 1	1000	= _	6,642.86
C. Step A (-) Step B				= _	50,930.80
Step C x 20 Mills	= SAI	LARY INCE	NTIVE AID	=	<b>1,018,616.00</b> (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 +	5)	= _	<b>1,830,395.38</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	798,123.94	
			Recoupments	0.00	
		Adjustr	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,830,395.38 (8)
				_	

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FOUNDATION AID			County:	41 - LINCOLN	District: C005 - WHITE ROCK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			235.09	264.76	
High Year	2023				
Weighted ADM	264.76 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,971.98	= 522,101.42 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		= 151,948.13
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		46,230.81	_ x .75	= 34,673.11
School Land					17,707.07
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	70,758.52
TOTAL CHARGEABLE	=8			TOTAL	= 275,086.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		= 247,014.59 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportati	on Factor)			
135.55	x 77.00 x	1.39		TOTAL	= 14,507.92 (4)
ADH	Per Capita	Transp. Factor			(//
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	264.76			
					= 24,845.08
		(Weighted ADM	))		= 24,845.08
B. 9,071,530.04	Adjusted District Ass				= 24,845.08 = 9,071.53
B. 9,071,530.04 C. Step A (-) Step B	Adjusted District Ass				
	Adjusted District Ass		1000		= 9,071.53
C. Step A (-) Step B Step C x 20 Mills		sessed Valuation /	1000 NTIVE AID		= 9,071.53 = 15,773.55
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 NTIVE AID		= 9,071.53 = 15,773.55 = 315,471.00 (5)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 NTIVE AID		= 9,071.53 = 15,773.55 = 315,471.00 (5) = 576,993.51 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	1000 NTIVE AID 5)	0.00	= 9,071.53 = 15,773.55 = 315,471.00 (5) = 576,993.51 (6)
C. Step A (-) Step B Step C x 20 Mills	=	sessed Valuation /	NTIVE AID  5)  Total Adjustments	0.00	= 9,071.53 = 15,773.55 = 315,471.00 (5) = 576,993.51 (6)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments Paid to Date	0.00 211,973.49 0.00	= 9,071.53 = 15,773.55 = 315,471.00 (5) = 576,993.51 (6)

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Meighted ADM   Meig	FOUNDATION AID			Coun	nty: 41 - LINCOLN	District: I001 - CHANDLER
High Year   2022   Yeighted ADM   1,756.42   x   Foundation Aid Factor   1,971.98   3,463.625.11 (1)				2022	2023	
High Year   1,756.42   x Foundation Aid Factor   1,971.98   3,463,625.11 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,756.42	1,740.73	
Companies	-					
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal property tax adjustment   = 864,967.81     Adjustment Valuation *plus increased millage because of personal pro	Weighted ADM			id Factor	1,971.98 =	3,463,625.11 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Recompanies (July 2021 through June 2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 436,482.06 x.75 = 327,361.55   School Land 169,961.39   Gross Production 1115,082.01   Motor Vehicle Collections 542,220.25   R.E.A. Tax 76,842.93   TOTAL CHARGEABLES 70TAL 2	Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	854,967.81
School Land   169,961.39   115,082.01   11		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		436,482.06	<u>S</u> x .75 =	327,361.55
Motor Vehicle Collections   Fax						
R.E.A. Tax	Gross Production					115,082.01
TOTAL CHARGEABLES   TOTAL   =   2,087,135.94   (2)		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,376,489.17 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  984.48						76,842.93
TRANSPORTATION:    Average Daily Haul x Per Capita x Transportation Factor)   984.48	TOTAL CHARGEABL	ES				2,087,135.94 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  984.48	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,376,489.17 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  984.48		Zero if Less Than Z	ero			
984.48   x   40.00   x   1.39   TOTAL   = 54,737.09 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,756.42 = 164,822.45  (Weighted ADM)  B. 52,484,212.05 Adjusted District Assessed Valuation / 1000 = 52,484.21  C. Step A (-) Step B = 112,338.24  Step C x 20 Mills = SALARY INCENTIVE AID = 2,246,764.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,677,991.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,670,013.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	ion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,756.42 = 164,822.45  (Weighted ADM)  B. 52,484,212.05 Adjusted District Assessed Valuation / 1000 = 52,484.21  C. Step A (·) Step B = 112,338.24  Step C x 20 Mills = SALARY INCENTIVE AID = 2,246,764.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,677,991.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,670,013.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	984.48	x 40.00	1.39		TOTAL =	54,737.09 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		, ,
No. 52,484,212.05   Adjusted District Assessed Valuation / 1000   =   52,484.21	SALARY INCENTIVE	AID				
No. 52,484,212.05   Adjusted District Assessed Valuation / 1000   =   52,484.21	A. 93.84	Incentive Factor x	1,756.42		=	164,822.45
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,246,764.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,677,991.06 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,670,013.66  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 2,246,764.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,677,991.06 (6)  Total Adjustments 0.00 (7) Paid to Date 1,670,013.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 52,484,212.05	Adjusted District As	sessed Valuation /	1000	=	52,484.21
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,677,991.06 (6)  Total Adjustments 0.00 (7) Paid to Date 1,670,013.66 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	112,338.24
Total Adjustments 0.00 (7)  Paid to Date 1,670,013.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,246,764.80</b> (5)
Paid to Date 1,670,013.66  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>3,677,991.06</b> (6)
Paid to Date 1,670,013.66  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,670,013.66	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,677,991.06 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,677,991.06 (8)

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FOUNDATION AID			County	y: 41 - LINCOLN	District: I003 - DAVENPORT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			611.53	626.61	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	1,235,662.39 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	increased millage bed	ause of personal pr	operty tax adjustment	=	297,941.58
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		142,407.96	x .75 =	106,805.97
School Land					55,880.49
Gross Production					37,687.85
Motor Vehicle Collection	ons				178,546.86
R.E.A. Tax					32,983.42
TOTAL CHARGEABL	ES			TOTAL =	709,846.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	525,816.22 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
192.54	x 79.00	x 1.39		TOTAL	21,142.82 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	626.61		=	58,801.08
		(Weighted ADM	1)		
B. 18,668,018.70	Adjusted District As	ssessed Valuation /	1000	=	18,668.02
C. Step A (-) Step B				=	40,133.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>802,661.20</b> (5)
TOTA	D (Amount 3 + 4 +	- 5)	=	<b>1,349,620.24</b> (6)	
			Total Adjustments	0.00 (	7)
			Paid to Date	577,423.65	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,349,620.24 (8)
					<u></u>

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FOUNDATION AID			Coun	ty: 41 - LINCOLN	District: I004 - WELLSTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			817.10	831.46	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	1,971.98 =	1,639,622.49 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	343,351.00
2021-2022 Collections (July 2 2022)	2021 through June			=	343,331.00
75% of County 4-Mill L	_evy		200,817.17	x .75 =	150,612.88
School Land					78,522.51
Gross Production					53,054.38
Motor Vehicle Collection	ons				250,863.58
R.E.A. Tax	F.0.			TOTAL	98,692.20
TOTAL CHARGEABL				TOTAL =	975,096.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	664,525.94 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
395.75	x 68.00 x	1.39		TOTAL =	37,406.29 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	831.46		=	78,024.21
		(Weighted ADM	<b>1</b> )		
B. 21,314,455.07	Adjusted District Ass	sessed Valuation /	1000	=	21,314.46
C. Step A (-) Step B				=	56,709.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,134,195.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,836,127.23</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	802,529.48	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,836,127.23 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			C	ounty: 41 - LINCOLN	District: I054 - STROUD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,299.53	1,360.99	
High Year	2023			4 074 00	0.000.045.00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ld Factor	1,971.98 =	2,683,845.06 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		use of personal pr	operty tax adjustment	=	4,747,937.67
2021-2022 Collections (July 2022)	2021 through June			_	, , ,
75% of County 4-Mill I	_evy		315,641.2	<u>9</u> x .75 =	236,730.97
School Land					122,334.29
Gross Production					83,032.97
Motor Vehicle Collecti	ons				390,723.11
R.E.A. Tax TOTAL CHARGEABL	=0			TOTAL	135,987.16
				= _	5,716,746.17 (2)
FOUNDATION AID		(Amount [1] Less	: Amount [2])	= _	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	ion Factor)			
416.90	x 79.00 x	1.39		TOTAL =	45,779.79 (4)
ADH	Per Capita	Transp. Factor	r	_	(//
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,360.99		=	127,715.30
		(Weighted ADM	1)	_	
B. 299,743,540.03	Adjusted District Ass	sessed Valuation /	1000	= _	299,743.54
C. Step A (-) Step B				= _	(172,028.24)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>45,779.79</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	e 21,207.35	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	45,779.79 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Co	ounty: 41 - LINCOLN	District: 1095 - MEEKER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,147.12	1,208.72	
High Year	2023				
Weighted ADM	1,208.72	x Foundation A	id Factor	1,971.98 =	2,383,571.67 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bed	cause of personal p	roperty tax adjustment	=	454,990.48
2021-2022 Collections (July 2022)	2021 through June			_	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		262,498.34	x .75 =	196,873.76
School Land					102,952.99
Gross Production					69,452.77
Motor Vehicle Collecti	ions				328,945.79
R.E.A. Tax					116,971.75
TOTAL CHARGEABL	.ES			TOTAL = _	1,270,187.54 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,113,384.13 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	ation Factor)			
564.17	x 73.00	x 1.39		TOTAL =	57,246.33 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,208.72		=	113,426.28
71. 00.04	moontive radion 7	(Weighted ADN	<u>//)</u>		110,420.20
B. 27,514,289.10	Adjusted District A	ssessed Valuation /	1000	=	27,514.29
C. Step A (-) Step B				=	85,911.99
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	85,911.99 1,718,239.80 (5)
Step C x 20 Mills	= LL BASIC STATE AI			_	
Step C x 20 Mills				= _	<b>1,718,239.80</b> (5)
Step C x 20 Mills				= _ = _	<b>1,718,239.80</b> (5)
Step C x 20 Mills			<b>+</b> 5)	= _ = _ = _ 6	<b>1,718,239.80</b> (5)
Step C x 20 Mills			⊦ 5) Total Adjustments	= _ = _ 6	<b>1,718,239.80</b> (5)
Step C x 20 Mills		D (Amount 3 + 4 -	F 5)  Total Adjustments  Paid to Date	=	<b>1,718,239.80</b> (5)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 41 - LINCOLN	District: I103 - PRAGUE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,590.10	1,660.45	
High Year	2023				
Weighted ADM	1,660.45	x Foundation A	id Factor	1,971.98 =	3,274,374.19 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	670,759.33
2021-2022 Collections (July 2 2022)	021 through June				<u> </u>
75% of County 4-Mill L	evy		369,416.97	<u>7</u> x .75 =	277,062.73
School Land					144,383.74
Gross Production					97,576.24
Motor Vehicle Collection	ns				461,270.46
R.E.A. Tax					214,935.73
TOTAL CHARGEABLE	S			TOTAL =	1,865,988.23 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,408,385.96 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
671.05	x 62.00 x	1.39		TOTAL =	57,831.09 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,660.45		=	155,816.63
		(Weighted ADM	1)	_	
B. 40,772,736.42	Adjusted District Ass	essed Valuation /	1000	= _	40,772.74
C. Step A (-) Step B				= _	115,043.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,300,877.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,767,094.85</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,610,562.02	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,767,094.85 (8)

2022 - 2023

FOUNDATION AID			С	ounty: 41 - LINCOLN	District: I105 - CARNEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			412.32	437.21	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	Aid Factor	1,971.98 =	862,169.38 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	_	123,437.37
2021-2022 Collections (July 2 2022)	2021 through June			= _	123,437.37
75% of County 4-Mill L	_evy		88,580.8	<u>0</u> x .75 =	66,435.60
School Land					34,481.59
Gross Production					23,351.48
Motor Vehicle Collection	ons				110,146.03
R.E.A. Tax					78,235.36
TOTAL CHARGEABL	ES			TOTAL =	436,087.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	426,081.95 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
138.07	x 77.00	x 1.39		TOTAL =	14,777.63 (4)
ADH	Per Capita	Transp. Facto	r	_	(-)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	437.21		=	41,027.79
		(Weighted ADN	M)	_	,,,
B. 7,512,925.67	Adjusted District As	sessed Valuation /	1000	= _	7,512.93
C. Step A (-) Step B				= _	33,514.86
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>670,297.20</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 -	+ 5)	= _	<b>1,111,156.78</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 453,490.04	
			Recoupments	s 0.00	
		Adjus	Recoupments		

2022 - 2023

Statewide Report

FOUNDATION AID				County: 41 - LINC	OLN District: I134 - AGRA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			581.99	570.26	
High Year	2022				
Weighted ADM	581.99	x Foundation A	id Factor	1,971.98 =	1,147,672.64 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	204,405.53
2021-2022 Collections (July 2022)	2021 through June			,	<u> </u>
75% of County 4-Mill I	_evy		127,076.67	<u>7</u> x .75 =	95,307.50
School Land					48,935.56
Gross Production					33,325.00
Motor Vehicle Collecti	ons				156,262.80
R.E.A. Tax					28,786.17
TOTAL CHARGEABL	ES			TOTAL =	567,022.56 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	580,650.08 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
249.15	x 64.00	x 1.39		TOTAL =	22,164.38 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	581.99		=	54,613.94
71. 00.04	mochave ractor x	(Weighted ADN	<u>//)</u>		04,010.04
B. 12,087,848.92	Adjusted District As	sessed Valuation /	1000	=	12,087.85
C. Step A (-) Step B				=	42,526.09
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>850,521.80</b> (5)
	L BASIC STATE AII				1,453,336.26 (6)
		`	,	•	,,
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	629,844.14	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,453,336.26 (8)
				•	

2022 - 2023

FOUNDATION AID			County: 42 - LOGAN	District: I001 - GUTHRIE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		5,113.72	5,404.68	
High Year	2023			
Weighted ADM	5,404.68 x Foundation SUBTRACT CHARGEABLE		1,971.98 =	10,657,920.87 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustmen	t =	2,976,870.87
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	Levy	796,716.	<u>99</u> x .75 =	597,537.74
School Land				411,733.42
Gross Production				606,987.14
Motor Vehicle Collecti	ons			1,316,091.52
R.E.A. Tax				103,403.25
TOTAL CHARGEABL	ES		TOTAL = _	6,012,623.94 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	= _	4,645,296.93 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
2,087.22	x 33.00 x 1.39		TOTAL =	95,740.78 (4)
ADH	Per Capita Transp. Fact	tor	_	
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 5,404.68		=	507,175.17
	(Weighted AD	DM)	_	
B. 187,933,767.04	Adjusted District Assessed Valuation	/ 1000	= _	187,933.77
C. Step A (-) Step B			= _	319,241.40
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>6,384,828.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	<b>11,125,865.71</b> (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	4,612,020.92	
		Recoupmen	0.00	
	Adju	stment To Paid To Da	nte 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	11,125,865.71 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 42 - LOGAN	District: I002 - CRESCENT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			959.41	969.37	
High Year	2023				
Weighted ADM	969.37 <b>SUBTRACT C</b>	x Foundation A	id Factor	1,971.98 =	1,911,578.25 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	541,681.42
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		168,294.5	2 x .75 =	126,220.89
School Land					84,997.18
Gross Production					126,758.05
Motor Vehicle Collectio	ns				271,480.44
R.E.A. Tax					124,846.87
TOTAL CHARGEABLE	S			TOTAL =	1,275,984.85 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	635,593.40 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
454.83	x 73.00 x	1.39		TOTAL =	46,151.60 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID			. —	
A. 93.84	Incentive Factor x	969.37		=	90,965.68
		(Weighted ADN	<u>//)</u>		
B. 33,938,161.63	Adjusted District Ass	essed Valuation /	1000	=	33,938.16
C. Step A (-) Step B				=	57,027.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,140,550.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,822,295.40</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 837,368.03	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,822,295.40 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

New Second Sec	FOUNDATION AID		County: 42 -	LOGAN District: I0	03 - MULHALL-ORLANDO
High Year   2023   2024   2024   2024   2025   2027   20			2022	2023	
High Year   2023   X   Foundation Aid Factor   1,971.98   907,958.75   (1)   SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation Plus increased millage because of personal property tax adjustment   496,864.85   2021-2022 Collections (July 2021 through June 2022)   63,694.52 x.75   47,770.89   32,362.08   32,362.0		Weighted ADM	Full	1st 9 Weeks	
Note			450.14	460.43	
SUBTRACT CHARGEABLE   NCOME	=				
Name	Weighted ADM			1,971.98 =	907,958.75 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 496,848.85 2021-0222 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 63,694.52 x .75 = 47,770.89 School Land 32,362.08 Gross Production 103,388.07 Motor Vehicle Collections 101,388.07 Motor Vehicle Collections 101,398.07 R.E.A. Tax 101,291.10 TOTAL CHARGEABLES 101,291.10 TOTAL CHARGE			. <b>c</b>		
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   63,694.52 x .75   = 47,770.89   32,362.08	(Valuations: Up to 119	% - Down to 11%)			
75% of County 4-Mill Levy 63,694.52 x.75 = 47,770.89 School Land 32,362.08 Gross Production 48,097.51 Motor Vehicle Collections 103,388.07 R.E.A. Tax 103,388.07 R.E.A. Tax 191,291.10 TOTAL CHARGEABLES TOTAL 919,774.50 (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)  194.83 x 106.00 x 1.39 TOTAL 28,706.25 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 460.43 (Weighted ADM)  B. 30,428,506.76 Adjusted District Assessed Valuation / 1000 = 30,428.51 C. Step A (·) Step B = 12,778.24  Step C x 20 Mills = SALARY INCENTIVE AID = 284,271.05 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,271.05 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,271.05 (6)	Adjusted Valuation *pl	us increased millage because of person	al property tax adjustment	=	496,864.85
School Land   32,362.08		y 2021 through June		-	
Motor Vehicle Collections	75% of County 4-Mil	Levy	63,694.52	2 x .75 =	47,770.89
Motor Vehicle Collections   103,388.07     R.E.A. Tax					
R.E.A. Tax					
TOTAL CHARGEABLES		tions			
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)  194.83		I F C		TOTAL	191,291.10
Zero if Less Than Zero					919,774.50 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.83	FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	= _	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         194.83		Zero if Less Than Zero			
194.83   X   106.00   X   1.39   TOTAL   = 28,706.25 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION	:			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 460.43	(Average Daily Haul x	Per Capita x Transportation Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 460.43 (Weighted ADM)         = 43,206.75           B. 30,428,506.76         Adjusted District Assessed Valuation / 1000         = 30,428.51           C. Step A (-) Step B         = 12,778.24           Step C x 20 Mills         = SALARY INCENTIVE AID         = 255,564.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 284,271.05 (6)           Total Adjustments Paid to Date 152,762.28           Recoupments 20.00         Adjustment To Paid To Date 20.00	194.83	x 106.00 x 1.39		TOTAL =	28.706.25 (4)
A. 93.84 Incentive Factor x 460.43 = 43,206.75  B. 30,428,506.76 Adjusted District Assessed Valuation / 1000 = 30,428.51  C. Step A (-) Step B = 12,778.24  Step C x 20 Mills = SALARY INCENTIVE AID = 255,564.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,271.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 152,762.28  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita Transp. Fa	actor	-	.,
No.   Color	SALARY INCENTIVI				
No.   Color	A. 93.84	Incentive Factor x 460.43	3	=	43.206.75
C. Step A (-) Step B = 12,778.24  Step C x 20 Mills = SALARY INCENTIVE AID = 255,564.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,271.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 152,762.28  Recoupments 0.00  Adjustment To Paid To Date 0.00	7.1. GG1G .			-	,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 255,564.80 (5)         Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 30,428,506.76	Adjusted District Assessed Valuati	on / 1000	= _	30,428.51
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,271.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 152,762.28  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	12,778.24
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 284,271.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 152,762.28  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	<b>255,564.80</b> (5)
Paid to Date 152,762.28  Recoupments 0.00  Adjustment To Paid To Date 0.00				=	
Paid to Date 152,762.28  Recoupments 0.00  Adjustment To Paid To Date 0.00				_	
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	152,762.28	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 284,271.05 (8)		Ad	ljustment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		284,271.05 (8)

2022 - 2023

FOUNDATION AID				County: 42 - LOGAN	District: I014 - COYLE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			559.03	629.69	
High Year	2023				
Weighted ADM	SUBTRACT C		ild Factor	1,971.98 =	1,241,736.09 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	468,498.46
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		81,017.00	_ x .75 =	60,762.75
School Land					41,389.78
Gross Production					61,352.56
Motor Vehicle Collection	ons				132,252.59
R.E.A. Tax	_				253,939.47
TOTAL CHARGEABLE	S			TOTAL =	1,018,195.61 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	223,540.48 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
229.78	x 92.00 x	1.39		TOTAL =	29,384.27 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	629.69		=	59,090.11
		(Weighted ADN	<u>//)</u>		
B. 27,710,807.40	Adjusted District Ass	essed Valuation /	1000	=	27,710.81
C. Step A (-) Step B				=	31,379.30
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>627,586.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>880,510.75</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	283,244.68	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		880,510.75 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			Cou	ınty: 43 - LOVE	District: C003 - GREENVILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			112.32	99.19	
High Year	2022				222- 12. 11
Weighted ADM		x Foundation ACHARGEABLE COME	lid Factor	1,972.36	= 221,535.48 (1
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment		= 191,865.95
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		16,517.90	<u>0</u> x .75	= 12,388.43
School Land					9,507.82
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EC			TOTAL	33,744.33
					= 247,506.53 (2
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		= 0.00 (3
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
42.75	x 99.00 x	1.39		TOTAL	= 5,882.83 (4
ADH	Per Capita	Transp. Facto	r		(
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	112.32			= 10,542.36
		(Weighted ADN	<u>//)</u>		
B. 11,763,700.33	Adjusted District As	sessed Valuation /	1000		= 11,763.70
C. Step A (-) Step B					= (1,221.34)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		= 0.00 (5
	L BASIC STATE AID				= 5,882.83 (6
			/		(-
			,		(
		·	Total Adjustments		
				s 0.00	
			Total Adjustments	s 0.00 e 19,917.01	
			Total Adjustments	s 0.00 e 19,917.01 s 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 43 - LOVE	District: I004 -	THACKERVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			504.87	524.75		
High Year	2023					
Weighted ADM	SUBTRACT CHAR	oundation Aid Fa	actor	1,971.9	<u> 8</u> =	1,034,796.51 (1)
	INCOME	JEADLE				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage because of	personal proper	ty tax adjustment		=	673,709.98
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy	_	74,526.34	x .75	=	55,894.76
School Land						42,192.70
Gross Production						188,187.74
Motor Vehicle Collect	ons					134,763.49
R.E.A. Tax						84,034.57
TOTAL CHARGEABL	ES			TOTAL	=	1,178,783.24 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Am	ount [2])		=	0.00 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)				
227.48	x 68.00 x	1.39		TOTAL	=	21,501.41 (4)
ADH	Per Capita Tra	ansp. Factor				
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	524.75			=	49,242.54
	(We	eighted ADM)				
B. 41,535,756.92	Adjusted District Assessed	Valuation / 100	0		=	41,535.76
C. Step A (-) Step B					=	7,706.78
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID		=	<b>154,135.60</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)			=	<b>175,637.01</b> (6)
		1	Total Adjustments	0.0	<b>00</b> (7)	
			Paid to Date	69,923.1	1	
			Recoupments	0.0	0	
					_	
		Adjustmer	nt To Paid To Date	0.0	00	

2022 - 2023

FOUNDATION AID				County: 43 - LOVE	District: I005 - TURNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			621.38	646.04	
High Year	2023				
Weighted ADM	646.04	x Foundation A	id Factor	1,971.98 =	1,273,977.96 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	464,903.22
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		80,684.91	x .75 =	60,513.68
School Land					45,713.84
Gross Production					203,783.89
Motor Vehicle Collection	ons				146,015.61
R.E.A. Tax					275,880.58
TOTAL CHARGEABL	ES			TOTAL =	1,196,810.82 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	77,167.14 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
275.77	x 92.00	x 1.39		TOTAL =	35,265.47 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		(+)
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	646.04 (Weighted ADM	4)	= _	60,624.39
		(weighted ADIV	//)		
B. 27,315,112.93	Adjusted District As	sessed Valuation /	1000	= _	27,315.11
C. Step A (-) Step B				= _	33,309.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>666,185.60</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>778,618.21</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	368,656.76	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		778,618.21 (8)
				_	

2022 - 2023

FOUNDATION AID				County: 43 - LOVE	District: I016 - MARIETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,899.17	1,891.32	
High Year	2022				
Weighted ADM	1,899.17	x Foundation A	id Factor	1,971.98 =	3,745,125.26 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=	643,870.59
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		293,211.5	<u>55</u> x .75 =	219,908.66
School Land					166,526.67
Gross Production					741,546.68
Motor Vehicle Collection	ns				531,947.67
R.E.A. Tax					179,445.11
TOTAL CHARGEABLES	5			TOTAL =	2,483,245.38 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	=	1,261,879.88 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
892.31	× 59.00 >	1.39		TOTAL =	73,178.34 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	1,899.17		=	178,218.11
		(Weighted ADM	1)		
B. 41,010,865.38	Adjusted District As	sessed Valuation /	1000	=	41,010.87
C. Step A (-) Step B				=	137,207.24
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>2,744,144.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,079,203.02</b> (6)
			Total Adjustmen	0.00 (7)	
			Paid to Da	te 1,921,030.70	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,079,203.02 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 44 - MAJOR	District: I001 - RINGWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			563.37	581.29	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A CHARGEABLE	id Factor	1,971.98 =	1,146,292.25 (1)
		OME			
(Valuations: Up to 11% - D	Down to 11%)				
Adjusted Valuation *plus in	creased millage beca	use of personal pr	operty tax adjustment	=	389,724.94
2021-2022 Collections (July 202 2022)	1 through June				
75% of County 4-Mill Lev	ry		143,843.69	<u>0</u> x .75 =	107,882.77
School Land					55,593.29
Gross Production					467,958.19
Motor Vehicle Collections	5				177,585.03
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	102,273.54
				TOTAL =	1,301,017.76 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportat	ion Factor)			
213.19 x	86.00 x	1.39		TOTAL =	25,484.73 (4)
ADH	Per Capita	Transp. Factor	<del></del> r		
SALARY INCENTIVE AI	D				
A. 93.84	Incentive Factor x	581.29		=	54,548.25
		(Weighted ADM	1)		
B. 22,717,864.83	Adjusted District Ass	sessed Valuation /	1000	=	22,717.86
C. Step A (-) Step B				=	31,830.39
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>636,607.80</b> (5)
TOTAL I	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>662,092.53</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	285,455.31	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		662,092.53 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 44 - MAJOR	District: I004 - ALINE-CLEO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			250.75	222.41	
High Year	2022				
Weighted ADM	SUBTRACT CHAR INCOME	Foundation Aid Fa	ctor	1,971.98 =	494,473.99 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because o	f personal propert	y tax adjustment	=	770,087.35
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	_	43,831.94	_ x .75 =	32,873.96
School Land					17,132.97
Gross Production					143,751.37
Motor Vehicle Collect	ions				54,748.52
R.E.A. Tax					171,381.25
TOTAL CHARGEABL	.ES			TOTAL =	1,189,975.42 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amo	unt [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
72.00	x 158.00 x	1.39		TOTAL =	15,812.64 (4)
ADH	Per Capita Ti	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	250.75		=	23,530.38
	(W	eighted ADM)			
B. 42,511,616.86	Adjusted District Assessed	d Valuation / 1000	1	=	42,511.62
C. Step A (-) Step B				=	(18,981.24)
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>15,812.64</b> (6)
		-	otal Adjustments	0.00 (7	7)
		•	-		)
			Paid to Date		
		A 15	Recoupments		
	<b>TOTAL</b> 1 2	_	t To Paid To Date	0.00	
	TOTAL NET STAT	E AID (	Amount 6 + 7)		15,812.64 (8)

2022 - 2023

FOUNDATION AID			C	County: 44 - MAJOR	District: I084 - FAIRVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,335.39	1,378.70	
High Year	2023	- Farm delian A	M.E. Mar	4 074 00	0.740.700.00 (4)
Weighted ADM		x Foundation ACHARGEABLECOME	ild Factor	1,971.98 =	2,718,768.83 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=	795,896.04
2021-2022 Collections (July 2 2022)	2021 through June			-	<u>,                                      </u>
75% of County 4-Mill L	evy		286,411.2	<u>7</u> x .75 =	214,808.45
School Land					111,230.54
Gross Production					934,987.04
Motor Vehicle Collection	ons				355,365.20
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	231,160.44
				= _	2,643,447.71 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= _	75,321.12 (3)
	Zero if Less Than Z	'ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
299.30	x 99.00	x 1.39		TOTAL =	41,186.67 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,378.70		=	129,377.21
		(Weighted ADN	<u>//)</u>	-	
B. 47,400,984.92	Adjusted District As	sessed Valuation /	1000	= _	47,400.98
C. Step A (-) Step B				= _	81,976.23
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,639,524.60</b> (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	= _	<b>1,756,032.39</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 740,050.55	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	1,756,032.39 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 44 - MAJOR	District: I092 - CIMARRON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			280.54	299.29	
High Year	2023				
Weighted ADM	299.29 × SUBTRACT CHA		id Factor	1,971.98 =	590,193.89 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	1,142,064.27
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		75,879.20	<u>x .75</u> =	56,909.40
School Land					30,035.59
Gross Production					251,109.25
Motor Vehicle Collection	ons				96,016.85
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	31,809.50
				=	1,607,944.86 (2)
FOUNDATION AID	•	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	Factor)			
106.28	x 119.00 x	1.39		TOTAL =	17,579.77 (4)
ADH	Per Capita	Transp. Factor	r		(/
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	299.29		=	28,085.37
	_	(Weighted ADM	1)		
B. 66,122,596.38	Adjusted District Asses	sed Valuation /	1000	=	66,122.60
C. Step A (-) Step B				=	(38,037.23)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>17,579.77</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	7,055.27	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		17,579.77 (8)

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID			Cou	ınty: 45 - MARSHALL	District: 1002 - MADILL
Fligh Year   2023   3,047.49   x   Foundation Aid Factor   1,971.98   6,009,589.33   (1)				2022	2023	
High Year   1,001,103   1,011,103   1,0		Weighted ADM		Full	1st 9 Weeks	
Note				2,998.92	3,047.49	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)	_					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ align="1.208,302.57"   \$\$\$\$\$ align="2.2021 *** counting to 11% - Down to 11% of 10% of 2021 *** counting to 11% of 2021	Weighted ADM			id Factor	1,971.98 =	6,009,589.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,209,302.57						
1,209,302.37   2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   392,720.78 x.75   294,540.59   266,391.13   392,720.78 x.75   266,391.13   392,720.78   266,391.13   392,720.78 x.75   266,391.13   392,720.78   266,391.13	(Valuations: Up to 11%	% - Down to 11%)				
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	1,209,302.57
School Land   Gross Production   484,048.70     Motor Vehicle Collections   857,213.52     R.E.A. Tax   207,236.64     TOTAL CHARGEABLES   TOTAL   3,320,733.15   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount (2])   = 2,688,856.18   (3)     TEAR TEAR TEAR TEAR TEAR TEAR TEAR TEAR		2021 through June			_	,,
Motor Vehicle Collections	75% of County 4-Mill	Levy		392,720.78	<u>3</u> x .75 =	294,540.59
Motor Vehicle Collections   R.E.A. Tax   207,236.64   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL CHARGEABLES   CAMOUNT [1] Less Amount [2])   = 2,688,856.18   (3)   2   2   2   2   2   2   2   2   2						
R.E.A. Tax	Gross Production					484,048.70
TOTAL CHARGEABLES	Motor Vehicle Collect	tions				857,213.52
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,320,733.15 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,310.81						207,236.64
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,310.81	TOTAL CHARGEABI	_ES				3,320,733.15 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,310.81	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,688,856.18 (3)
1,310.81		Zero if Less Than Z	ero			
1,310.81	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,047.49	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 3,047.49 (Weighted ADM)         = 285,976.46           B. 75,205,383.81         Adjusted District Assessed Valuation / 1000         = 75,205.38           C. Step A (-) Step B         = 210,771.08           Step C x 20 Mills         = SALARY INCENTIVE AID         = 4,215,421.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 7,011,777.31 (6)           Total Adjustments 0.00 (7)           Paid to Date 3,094,001.78 (Recoupments 0.00)           Adjustment To Paid To Date 0.00	1,310.81	x 59.00	x 1.39		TOTAL =	107,499.53 (4)
A. 93.84   Incentive Factor x 3,047.49   = 285,976.46    B. 75,205,383.81   Adjusted District Assessed Valuation / 1000   = 75,205.38    C. Step A (-) Step B   = 210,771.08    Step C x 20 Mills = SALARY INCENTIVE AID   = 4,215,421.60 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 7,011,777.31 (6)    Total Adjustments   0.00 (7)    Paid to Date   3,094,001.78    Recoupments   0.00 (7)    Adjustment To Paid To Date   0.00 (7)	ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
Note	SALARY INCENTIVE	AID				
Note	A. 93.84	Incentive Factor x	3,047.49		=	285,976.46
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 4,215,421.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,011,777.31 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,094,001.78  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>	_	
Step C x 20 Mills       =       4,215,421.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       7,011,777.31 (6)     Total Adjustments  Ound  Paid to Date  3,094,001.78  Recoupments  0.00  Adjustment To Paid To Date  0.00  Ound  Ou	B. 75,205,383.81	Adjusted District As	sessed Valuation /	1000	= _	75,205.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,011,777.31 (6)  Total Adjustments 0.00 (7) Paid to Date 3,094,001.78 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	210,771.08
Total Adjustments 0.00 (7)  Paid to Date 3,094,001.78  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,215,421.60</b> (5)
Paid to Date         3,094,001.78           Recoupments         0.00           Adjustment To Paid To Date         0.00	тоти	AL BASIC STATE AID	O (Amount 3 + 4 +	+ 5)	= _	<b>7,011,777.31</b> (6)
Paid to Date         3,094,001.78           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	3,094,001.78	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 7,011,777.31 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	7,011,777.31 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 45 - MARSHALL	District: I003 - KINGSTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,677.14	2,859.71	
High Year	2023				
Weighted ADM	2,859.71	x Foundation A	id Factor	1,971.98 =	5,639,290.93 (1)
		HARGEABLE OME			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage beca	use of personal pr	roperty tax adjustment	=	1,549,919.86
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		252,832.13	x .75 =	189,624.10
School Land					173,310.22
Gross Production					312,015.01
Motor Vehicle Collecti	ons				553,679.02
R.E.A. Tax	F0			TOTAL	204,830.44
TOTAL CHARGEABL	.ES			TOTAL =	2,983,378.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,655,912.28 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
1,172.35	x 53.00 x	1.39		TOTAL =	86,367.02 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,859.71		=	268,355.19
		(Weighted ADN	<u>//)</u>		
B. 95,321,024.62	Adjusted District Ass	essed Valuation /	1000	=	95,321.02
C. Step A (-) Step B				=	173,034.17
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,460,683.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>6,202,962.70</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,577,658.90	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,202,962.70 (8)

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FOUNDATION AID			Cou	unty: 46 - MAYES	District: C035 - WICKLIFFE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			170.39	191.27	
High Year	2023	- Farm delier A	MESSES	4 074 00	077 400 04 (4)
Weighted ADM		x Foundation ACHARGEABLE OME	iid Factor	1,971.98 =	377,180.61 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	44,929.12
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		55,556.1	<u>1</u> x .75 =	41,667.08
School Land					12,738.58
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 16,135.46
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	115,470.24 (2)
TOONDATION AID	Zero if Less Than Ze		7 (mount [2])	=	261,710.37 (3)
	Zeio ii Less Than Ze	510			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
85.07	x 66.00 x	1.39		TOTAL =	7,804.32 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	191.27		=	17,948.78
		(Weighted ADN	Л)		
B. 2,729,594.44	Adjusted District Ass	sessed Valuation /	1000	=	2,729.59
C. Step A (-) Step B				=	15,219.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>304,383.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>573,898.49</b> (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e 227,914.57	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		573,898.49 (8)

2022 - 2023

FOUNDATION AID			County: 46 - MAYES	District: C043 - OSAGE
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		248.51	227.32	
High Year 2022				400 454 40 (4)
Weighted ADM 248.51 x SUBTRACT CHAINCOM		d Factor	1,972.36 =	490,151.18 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage becaus	e of personal pro	perty tax adjustment	=	401,295.47
2021-2022 Collections (July 2021 through June 2022)			_	
75% of County 4-Mill Levy		88,266.7	<u>73</u> x .75 =	66,200.05
School Land				20,799.13
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				26,534.90
TOTAL CHARGEABLES			TOTAL =	514,829.55 (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)			
71.02 x 84.00 x	1.39		TOTAL =	8,292.30 (4)
ADH Per Capita	Transp. Factor	_	_	
SALARY INCENTIVE AID				
A. 93.86 Incentive Factor x	248.51		=	23,325.15
_	(Weighted ADM)	)	_	
B. 23,986,579.06 Adjusted District Asses	sed Valuation / 1	1000	= _	23,986.58
C. Step A (-) Step B			= _	(661.43)
Step C x 20 Mills = S	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL BASIC STATE AID (	Amount 3 + 4 +	5)	= _	<b>8,292.30</b> (6)
		Total Adjustment	ts <u>0.00</u> (7)	
		Paid to Dat	te 16,473.95	
		Recoupment	ts 0.00	
	Δdiustr	mant To Doid To Dot	te 8,181.65	
	Aujusti	ment To Paid To Dat	0,101.03	

2022 - 2023

CValuations: Up to 11% - Down to 11%	FOUNDATION AID			County: 46 - MAYES	District: I001 - PRYOR
High Year   2023			2022	2023	
High Year		Weighted ADM	Full	1st 9 Weeks	
Weighted ADM			4,246.40	4,620.00	
CValuations: Up to 11% - Down to 11%	-				
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,400	Weighted ADM	<u> </u>		1,971.98 =	9,110,547.60 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,40/2 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy			.⊑		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 1,653,094.30 x.75 = 1,235 School Land 388 Gross Production 388 Gross Production 1,243 R.E.A. Tax 99 TOTAL CHARGEABLES TOTAL 1,7,365 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2 TOTAL CHARGEABLES TOTAL 1,647.86 x 33.00 x 1.39 TOTAL 1,647.86 x 1.30 x 1.30 x 1.39 TOTAL 1,647.86 x 1.30 x 1.30 x 1.30 x 1.30 x 1.3	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 1,653,094.30 x .75 = 1,235 School Land 385 Gross Production Motor Vehicle Collections 1,245 R.E.A. Tax 995 TOTAL CHARGEABLES TOTAL 1,7,365 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,647.86 x 33.00 x 1.39 TOTAL = 7,555 ALARY INCENTIVE AID	Adjusted Valuation *plus	increased millage because of persona	al property tax adjustment	=	14,400,603.78
School Land   Gross Production   Motor Vehicle Collections   1,243		2021 through June			
Motor Vehicle Collections		evy	1,653,094.30	<u>0</u> x .75 =	1,239,820.73
Motor Vehicle Collections					389,134.78
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,647.86					1,386.67
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,647.86		ons			1,243,136.59
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 17,365  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,647.86					95,303.86
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   1,647.86	TOTAL CHARGEABLE	ES .		TOTAL =	17,369,386.41 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,647.86	FOUNDATION AID	TOTAL (Amount [1] L	Less Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,647.86       x       33.00       x       1.39       TOTAL       =       76         ADH       Per Capita       Transp. Factor       Transp. Factor       Transp. Factor       Total Adjusted       =       433         A. 93.84       Incentive Factor       x       4,620.00 (Weighted ADM)       =       433         B. 912,007,839.30       Adjusted District Assessed Valuation / 1000       =       912         C. Step A (-) Step B       =       (478         Step C x 20 Mills       =       SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       75         Total Adjustments       0.00       (7)         Paid to Date       31,631.24         Recoupments       0.00		Zero if Less Than Zero			
1,647.86       x       33.00       x       1.39       TOTAL       =       75         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         B. 912,007,839.30       Adjusted District Assessed Valuation / 1000       =       912         C. Step A (-) Step B       =       (478         Step C x 20 Mills       =       SALARY INCENTIVE AID       =         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       75         Total Adjustments       0.00       (7)         Paid to Date       31,631.24       8         Recoupments       0.00       0.00	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,620.00	(Average Daily Haul x P	er Capita x Transportation Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,620.00	1,647.86	x 33.00 x 1.39		TOTAL =	75,587.34 (4)
SALARY INCENTIVE AID  A. 93.84	ADH	Per Capita Transp. Fa		_	
No.	SALARY INCENTIVE	AID			
B. 912,007,839.30 Adjusted District Assessed Valuation / 1000 = 912 C. Step A (-) Step B = (478 Step C x 20 Mills = SALARY INCENTIVE AID = 75  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75  Paid to Date 31,631.24 Recoupments 0.00	A. 93.84	Incentive Factor x 4,620.0	0	=	433,540.80
C. Step A (-) Step B = (478 Step C x 20 Mills = SALARY INCENTIVE AID = TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75  Total Adjustments 0.00 (7) Paid to Date 31,631.24 Recoupments 0.00		(Weighted /	ADM)		
Step C x 20 Mills = SALARY INCENTIVE AID         =         75           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         75           Total Adjustments Paid to Date Recoupments         0.00 (7)         0.00 (7)	B. 912,007,839.30	Adjusted District Assessed Valuation	on / 1000	=	912,007.84
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 75  Total Adjustments 0.00 (7)  Paid to Date 31,631.24  Recoupments 0.00	C. Step A (-) Step B			=	(478,467.04)
Total Adjustments	Step C x 20 Mills	= SALARY IN	ICENTIVE AID	=	<b>0.00</b> (5)
Paid to Date 31,631.24  Recoupments 0.00	TOTA	L BASIC STATE AID (Amount 3 +	- 4 + 5)	=	<b>75,587.34</b> (6)
Paid to Date 31,631.24  Recoupments 0.00					
Recoupments 0.00			Total Adjustments	s <u>0.00</u> (7)	
· · · · · · · · · · · · · · · · · · ·			Paid to Date	e 31,631.24	
Adjustment To Paid To Date 0.00			Recoupments	s 0.00	
		Ad	justment To Paid To Date	e 0.00	
TOTAL NET STATE AID (Amount 6 + 7)		TOTAL NET STATE AID	(Amount 6 + 7)		75,587.34 (8)

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FOUNDATION AID				County: 46 - MA	AYES	District: I002 - ADAIR
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,788.43	1,847.45		
High Year	2023					
Weighted ADM	1,847.45	x Foundation A	id Factor	1,971.98 =		3,643,134.45 (1)
		OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus in	ncreased millage beca	ause of personal pr	operty tax adjustment	=		714,126.27
2021-2022 Collections (July 20 2022)	21 through June					
75% of County 4-Mill Le	vy		638,775.45	x .75 =		479,081.59
School Land						150,662.85
Gross Production						536.28
Motor Vehicle Collection	S					481,340.15
R.E.A. Tax  TOTAL CHARGEABLES				TOTAL		112,838.69
				TOTAL =		1,938,585.83 (2)
FOUNDATION AID TO	DTAL	(Amount [1] Less	Amount [2])	=		1,704,548.62 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)				
897.58	57.00 >	1.39		TOTAL =		71,115.26 (4)
ADH	Per Capita	Transp. Factor	<u> </u>			
SALARY INCENTIVE A	ID					
A. 93.84	Incentive Factor x	1,847.45		=		173,364.71
		(Weighted ADM	1)			
B. 41,350,681.50	Adjusted District As	sessed Valuation /	1000	=		41,350.68
C. Step A (-) Step B				=		132,014.03
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=		<b>2,640,280.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=		<b>4,415,944.48</b> (6)
			Total Adjustments	<b>0.00</b> (7	7)	
			Paid to Date	1,936,973.96		
			Recoupments	0.00		
		Adjust	ment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			4,415,944.48 (8)

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Statewide Report

FOUNDATION AID				County: 46 - MAYES	District: I016 - SALINA
			2022	2023	
	Weighted ADM		Full 1,285.00	1st 9 Weeks 1,334.25	
High Year	2023				
Weighted ADM	1,334.25	x Foundation A	id Factor	1,971.98 =	2,631,114.32 (1)
	SUBTRACT CH				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	417,250.80
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		481,040.03	3 x .75 =	360,780.02
School Land					113,269.41
Gross Production					403.55
Motor Vehicle Collection	ons				361,855.78
R.E.A. Tax					51,151.21
TOTAL CHARGEABL	ES			TOTAL =	1,304,710.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,326,403.55 (3)
	Zero if Less Than Zer	ro			, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:					
	Per Capita x Transportation	on Factor)			
623.97	x 55.00 x	1.39		TOTAL =	47,702.51 (4)
ADH	Per Capita	Transp. Factor	r		,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,334.25		=	125,206.02
7.1. 00.01	moonavo ractor x	(Weighted ADM	1)		120,200.02
B. 25,788,059.54	Adjusted District Asse	essed Valuation /	1000	=	25,788.06
C. Step A (-) Step B				=	99,417.96
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,988,359.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,362,465.26</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,449,914.84	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

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FOUNDATION AID			County:	46 - MAYES	District:	017 - LOCUST GROVE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks	5	
			2,083.15	2,051.79		
High Year	2022					
Weighted ADM	2,083.15	x Foundation A	id Factor	1,971.9	98 =	4,107,930.14 (1)
		CHARGEABLE OME				
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		=	703,263.63
2021-2022 Collections (July 20 2022)	021 through June					
75% of County 4-Mill Le	evy		833,341.03	x .75	=	625,005.77
School Land						195,693.47
Gross Production						698.26
Motor Vehicle Collection	ns					625,117.70
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL		75,521.43
				TOTAL	=	2,225,300.26 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	1,882,629.88 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)				
957.16	x 55.00 x	1.39		TOTAL	=	73,174.88 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 93.84	Incentive Factor x	2,083.15			=	195,482.80
		(Weighted ADM	1)			
B. 42,621,086.30	Adjusted District As	sessed Valuation /	1000		=	42,621.09
C. Step A (-) Step B					=	152,861.71
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>3,057,234.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>5,013,038.96</b> (6)
			Total Adjustments	0.	<b>00</b> (7)	
			Paid to Date	2,297,664.	72	
			Recoupments	0.	00	
		Adjust	ment To Paid To Date	0.	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			5,013,038.96 (8)

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Statewide Report

FOUNDATION AID				County: 46	- MAYES Di	istrict: I032	- CHOUTEAU-MAZIE
				2022	2023		
	Weighted ADM			Full	1st 9 Weeks		
				1,414.35	1,410.60		
High Year	2022						
Weighted ADM	1,414.35	_	Indation Aid Fac	ctor	1,971.9	<u> </u>	2,789,069.91 (1)
	SUBTRACT IN	ΓCHARGI ICOME	EABLE				
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus		ecause of p	ersonal property	y tax adjustment			066 061 12
2021-2022 Collections (July 2 2022)	2021 through June					=	966,961.12
75% of County 4-Mill L	evy			494,642.85	x .75	=	370,982.14
School Land			_				116,522.04
Gross Production							415.05
Motor Vehicle Collection	ons						372,251.79
R.E.A. Tax							3,816,549.44
TOTAL CHARGEABLE	ES				TOTAL	=	5,643,681.58 (2)
FOUNDATION AID	ΓΟΤΑL	(Amour	nt [1] Less Amo	unt [2])		=	0.00 (3)
	Zero if Less Than	Zero					0.00
TRANSPORTATION:							
(Average Daily Haul x P	er Capita x Transport	tation Facto	or)				
632.57	x 62.00	X	1.39		TOTAL		
ADH	Per Capita		sp. Factor		TOTAL	=	54,514.88 (4)
ADII	rei Capita		sp. racioi				
SALARY INCENTIVE	AID						
A. 93.84	Incentive Factor	x 1	414.35			=	132,722.60
		(Weig	hted ADM)				
B. 60,108,625.76							
B. 00,100,020.70	Adjusted District A	Assessed V	aluation / 1000			=	60,108.63
C. Step A (-) Step B	Adjusted District A	Assessed V	'aluation / 1000			=	60,108.63 72,613.97
	Adjusted District A		aluation / 1000	Æ AID		=	
C. Step A (-) Step B Step C x 20 Mills		SALA	RY INCENTIV	Æ AID			72,613.97
C. Step A (-) Step B Step C x 20 Mills	=	SALA	RY INCENTIV	Æ AID	16,264.30	=	72,613.97 <b>1,452,279.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2021 Maintenance of	SALA	RY INCENTIV Int 3 + 4 + 5) nalty	/E AID otal Adjustments <sub>.</sub>	16,264.30 <b>16,264.</b> 3	=	72,613.97 <b>1,452,279.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2021 Maintenance of	SALA	RY INCENTIV Int 3 + 4 + 5) nalty			= = = 80 (7)	72,613.97 <b>1,452,279.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2021 Maintenance of	SALA	RY INCENTIV Int 3 + 4 + 5) nalty	otal Adjustments <sub>.</sub>	16,264.3	= = = 60 (7)	72,613.97 <b>1,452,279.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= L BASIC STATE A 2021 Maintenance of	SALA	RY INCENTIV Int 3 + 4 + 5) nalty	otal Adjustments Paid to Date	16,264.3 695,038.0	= = = = = = = = = = = = = = = = = = =	72,613.97 <b>1,452,279.40</b> (5)

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Statewide Report

Neighted ADM   Full   1st 9 Weeks   3,750.96   3,836.38     High Year   2023     Weighted ADM   3,836.38   x   Foundation Aid Factor   1,971.98   7,565,264.63 (   SUBTRACT CHARGEABLE INCOME	
High Year   2023	
High Year   2023	
Veighted ADM	
SUBTRACT CHARGEABLE   INCOME	
NCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 2,479,261.31	63 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  458,848.47 x .75 = 344,136.35	
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  458,848.47 x .75 = 344,136.35 School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	
75% of County 4-Mill Levy 458,848.47 x .75 = 344,136.35 School Land 350,508.08 Gross Production 1,102,890.40 Motor Vehicle Collections 1,119,595.22 R.E.A. Tax 253,754.31 TOTAL CHARGEABLES TOTAL 5,650,145.67 ( Amount [1] Less Amount [2]) = 1,915,118.96 (  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)	31
School Land   350,508.08	_
Gross Production         1,102,890.40           Motor Vehicle Collections         1,119,595.22           R.E.A. Tax         253,754.31           TOTAL CHARGEABLES         TOTAL           FOUNDATION AID TOTAL         (Amount [1] Less Amount [2])         =           Zero if Less Than Zero         1,915,118.96           TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)	35
Motor Vehicle Collections       1,119,595.22         R.E.A. Tax       253,754.31         TOTAL CHARGEABLES       TOTAL         FOUNDATION AID TOTAL       (Amount [1] Less Amount [2])       =         Zero if Less Than Zero       1,915,118.96         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)	
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	40
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	22
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,650,145.67 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	31
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	67 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)	96 (3)
(Average Daily Haul x Per Capita x Transportation Factor)	
0.400.07	
2,166.67 x $33.00$ x $1.39$ <b>TOTAL</b> = $99,385.15$ (	15 (4)
ADH Per Capita Transp. Factor	_ ` `
SALARY INCENTIVE AID	
A. 93.84 Incentive Factor x 3,836.38 = 360,005.90	90
(Weighted ADM)	_
B. 154,405,883.26 Adjusted District Assessed Valuation / 1000 = 154,405.88	88
C. Step A (-) Step B = 205,600.02	02
Step C x 20 Mills = SALARY INCENTIVE AID = 4,112,000.40	<b>40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,126,504.51	<b>51</b> (6)
Total Adjustments 0.00 (7)	
Paid to Date	
Recoupments 0.00	
Adjustment To Paid To Date 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 6,126,504.51	51 (8)

2022 - 2023

Weighted ADM  High Year  2023  Weighted ADM  1,199.38  x Foundation Aid Factor	2022 Full 1,146.22	2023 1st 9 Weeks 1,199.38	
High Year 2023			
High Year 2023	1,146.22	1,199.38	
-			
Weighted ADM 1,199.38 x Foundation Aid Factor			
CURTRACT CUARCEARIE		1,971.98 =	2,365,153.37 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	c adjustment	=	565,977.30
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	130,833.4	<u>12</u> x .75 =	98,125.07
School Land			100,256.12
Gross Production			315,264.84
Motor Vehicle Collections			320,273.43
R.E.A. Tax			120,588.03
TOTAL CHARGEABLES		TOTAL =	1,520,484.79 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [	[2])	=	844,668.58 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
655.58 x 48.00 x 1.39		TOTAL =	43,740.30 (4)
ADH Per Capita Transp. Factor		_	
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 1,199.38		=	112,549.82
(Weighted ADM)			<u> </u>
B. 34,743,044.18 Adjusted District Assessed Valuation / 1000		=	34,743.04
C. Step A (-) Step B		=	77,806.78
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	<b>1,556,135.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>2,444,544.48</b> (6)
Total	Adjustmen	0.00 (7)	
	Paid to Dat	te 1,085,722.29	
R	Recoupment	ts 0.00	
Adjustment To	Paid To Dat	te 0.00	
TOTAL NET STATE AID (Amo	ount 6 + 7)		2,444,544.48 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	47 - MCCLAIN	District: 1005 - WASHINGTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,695.58	1,749.81	
High Year	2023			4 074 00	0.450.500.00.(4)
Weighted ADM	1,749.81 SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,971.98	= 3,450,590.32 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment		= 703,628.85
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		206,271.54	x .75	= 154,703.66
School Land					157,491.64
Gross Production					495,602.57
Motor Vehicle Collectio	ns				503,052.35
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	245,178.40
				TOTAL	= 2,259,657.47 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])		= 1,190,932.85 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
828.77	x 42.00 x	1.39		TOTAL	= 48,383.59 (4)
ADH	Per Capita	Transp. Factor	r		, , ,
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	1,749.81			= 164,202.17
		(Weighted ADM	1)		
B. 43,649,432.19	Adjusted District Ass	essed Valuation /	1000		= 43,649.43
C. Step A (-) Step B					= 120,552.74
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>2,411,054.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= <b>3,650,371.24</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,522,029.89	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		3,650,371.24 (8)

2022 - 2023

FOUNDATION AID				County: 47 - MCCLAIN	District: I010 - WAYNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			805.37	873.42	
High Year	2023				
Weighted ADM	873.42	x Foundation A	Aid Factor	1,971.98 =	1,722,366.77 (1)
		COME			
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	490,825.31
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		87,333.7	<u>'9</u> x .75 =	65,500.34
School Land					67,035.69
Gross Production					210,727.50
Motor Vehicle Collection	ons				214,161.89
R.E.A. Tax	_				93,268.93
TOTAL CHARGEABLE	S			TOTAL =	1,141,519.66 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	580,847.11 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
354.61	x 86.00	x 1.39		TOTAL =	42,390.08 (4)
ADH	Per Capita	Transp. Facto	r		42,330.00 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	873.42		=	81,961.73
		(Weighted ADN	<u>M)</u>	_	
B. 30,292,018.25	Adjusted District As	sessed Valuation /	1000	=	30,292.02
C. Step A (-) Step B				=	51,669.71
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,033,394.20</b> (5)
TOTAL	BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>1,656,631.39</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 655,212.97	
			Recoupment	ts 0.00	
		Adjus	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,656,631.39 (8)

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID			Cou	unty: 47 - MCCLAIN	District: I015 - PURCELL
Pligh Year   2023   2,410.61   x   Foundation Aid Factor   1,971.98   4,753,674.71   (1)				2022	2023	
High Year   2023   Xeighted ADM   2,410.61   X Foundation Aid Factor   1,971.98   4,753.674.71   (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down				2,299.48	2,410.61	
Companies	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ = \$\$\$\$915,710.55\$	Weighted ADM			id Factor	1,971.98 =	4,753,674.71 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Second Land   \$\ \text{2022 Collections (July 2021 through June 2022)}   \$\ \text{2022 Collections (July 2021 through June 2022)}   \$\ \text{2022 Collections (July 2021 through June 2022)}   \$\ \text{204,585.02} \]  75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 272,780.02 x .75 = 204,585.02 School Land 208,618.55 Gross Production 656,275.20 Motor Vehicle Collections 666,397.82 R.E.A. Tax 43,843.51 TOTAL CHARGEABLES 70TAL 2666,397.82 R.E.A. Tax 70TAL CHARGEABLES 70TAL 2676 Gross Production 70TAL CHARGEABLES 70TAL 2676 Gross Production 70TAL 70	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	915,710.55
School Land   Cross Production   G56,275.20		2021 through June			•	
Motor Vehicle Collections	75% of County 4-Mill	Levy		272,780.02	2 x .75 =	204,585.02
Motor Vehicle Collections   R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,695,430.65 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.08		EC			TOTAL	43,843.51
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     877.08						2,695,430.65 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  877.08	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= .	2,058,244.06 (3)
Average Daily Haul x Per Capita x Transportation Factor)   877.08		Zero if Less Than Z	ero			
Recoupments   Ration   Ration   Ration   Ration   Recoupments   Recoupments   Ration   Ration   Ration   Ration   Ration   Recoupments   Ration   Ration   Ration   Ration   Ration   Ration   Recoupments   Ration   Rat	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,410.61 (Weighted ADM)  B. 58,066,617.24 Adjusted District Assessed Valuation / 1000 = 58,066.62  C. Step A (-) Step B = 168,145.02  Step C x 20 Mills = SALARY INCENTIVE AID = 3,362,900.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,461,376.12 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,290,548.81  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
SALARY INCENTIVE AID  A. 93.84	877.08	x 33.00 >	1.39		TOTAL =	40,231.66 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
Note	SALARY INCENTIVE	AID				
B. 58,066,617.24 Adjusted District Assessed Valuation / 1000 = 58,066.62  C. Step A (-) Step B = 168,145.02  Step C x 20 Mills = SALARY INCENTIVE AID = 3,362,900.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,461,376.12 (6)  Total Adjustments	A. 93.84	Incentive Factor x	2,410.61		=	226,211.64
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,362,900.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,461,376.12 (6)  Total Adjustments			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,362,900.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,461,376.12 (6)  Total Adjustments 0.00 (7) Paid to Date 2,290,548.81  Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 58,066,617.24	Adjusted District As	sessed Valuation /	1000	= .	58,066.62
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,461,376.12 (6)  Total Adjustments 0.00 (7) Paid to Date 2,290,548.81 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= .	168,145.02
Total Adjustments 0.00 (7)  Paid to Date 2,290,548.81  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,362,900.40</b> (5)
Paid to Date         2,290,548.81           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>5,461,376.12</b> (6)
Paid to Date 2,290,548.81           Recoupments 0.00           Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,290,548.81	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,461,376.12 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,461,376.12 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 47 - MCCLAIN	District: I029 - BLANCHARD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,142.48	3,312.93	
High Year	2023				
Weighted ADM	3,312.93	x Foundation A	aid Factor	1,971.98 =	6,533,031.70 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment	=	= 1,491,066.92
2021-2022 Collections (July 2 2022)	2021 through June				, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill L	evy		385,852.05	x .75 =	289,389.04
School Land					295,505.11
Gross Production					929,349.89
Motor Vehicle Collection	ons				943,987.79
R.E.A. Tax					222,845.04
TOTAL CHARGEABL	ES			TOTAL	4,172,143.79 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	2,360,887.91 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,575.64	x 33.00	1.39		TOTAL	72,274.61 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	3,312.93		=	= 310,885.35
		(Weighted ADN	<i>M</i> )		
B. 92,010,351.13	Adjusted District As	sessed Valuation /	1000	=	92,010.35
C. Step A (-) Step B				=	218,875.00
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,377,500.00</b> (5)
TOTA	L BASIC STATE AII	) (Amount 3 + 4 +	+ 5)	=	<b>6,810,662.52</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	2,851,345.07	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		6,810,662.52 (8)

2022 - 2023

FOUNDATION AID		County: 48 - M	ICCURTAIN Dist	trict: C001 - FOREST GROVE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		262.20	285.59	
High Year	2023	tion Aid Footon	4 074 00	FCO 477 77 (4)
Weighted ADM	285.59 x Foundate SUBTRACT CHARGEAB INCOME	tion Aid Factor	1,971.98 =	563,177.77 (1)
(Valuations: Up to 11%	- Down to 11%)			
	s increased millage because of person	nal property tax adjustment	=	137,018.69
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	24,086.12	2 x .75 =	18,064.59
School Land				18,305.29
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	51,590.05
			TOTAL =	224,978.62 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	338,199.15 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
141.16	x 73.00 x 1.39	)	TOTAL =	14,323.51 (4)
ADH	Per Capita Transp. F			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 285.5	59	=	26,799.77
	(Weighted	I ADM)		
B. 8,628,381.00	Adjusted District Assessed Valua	tion / 1000	=	8,628.38
C. Step A (-) Step B			=	18,171.39
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>363,427.80</b> (5)
ТОТА	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>715,950.46</b> (6)
		Total Adjustments	s <u>0.00</u> (7	7)
		Paid to Date	270,102.47	
		Recoupments	0.00	
	A	djustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		715,950.46 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	48 - MCCURTAIN	District: C009 - LUKFATA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			592.24	622.60	
High Year	2023				
Weighted ADM	SUBTRACT CHAP		Factor	1,971.98 =	1,227,754.75 (1)
(Valuations: Up to 11%					
•	is increased millage because o	of personal prop	perty tax adjustment		404.000.00
2021-2022 Collections (July 2022)	_			= .	131,933.63
75% of County 4-Mill	Levy		74,305.33	x .75 =	55,729.00
School Land				-	55,428.37
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					35,763.40
TOTAL CHARGEAB	_ES			TOTAL =	278,854.40 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less A	mount [2])	=	948,900.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
345.87	x 33.00 x	1.39		TOTAL	45.005.00 (4)
ADH	Per Capita T	ransp. Factor	_	= .	15,865.06 (4)
CALADY INCENTIVE	· AID				
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	622.60	_	= .	58,424.78
	(V	Veighted ADM)			
B. 8,403,416.00	Adjusted District Assesse	ed Valuation / 10	000	= .	8,403.42
C. Step A (-) Step B				= .	50,021.36
Step C x 20 Mills	= SA	LARY INCEN	TIVE AID	=	<b>1,000,427.20</b> (5)
TOTA	AL BASIC STATE AID (An	nount 3 + 4 + 5	)	=	<b>1,965,192.61</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	820,000.08	
			Recoupments	0.00	
		Adjustm	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,965,192.61 (8)
				•	

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 48 - MCCURTAIN	District: C023 - GLOVER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			152.40	138.49	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	300,529.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal p	roperty tax adjustment	=	41,637.26
2021-2022 Collections (July 2022)	2021 through June			-	, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		13,599.28	x .75 =	10,199.46
School Land					12,517.51
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	17,389.35
				= _	81,743.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	218,786.17 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
65.99	x 81.00	x 1.39		TOTAL =	7,429.81 (4)
ADH	Per Capita	Transp. Facto	r	-	( )
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	152.40		=	14,301.22
		(Weighted ADN	<u>//)</u>	-	
B. 2,621,994.00	Adjusted District As	ssessed Valuation /	1000	=	2,621.99
				_	
C. Step A (-) Step B				= _	11,679.23
	=	SALARY INCE	ENTIVE AID	= _	
Step C x 20 Mills	= .L BASIC STATE All			_	11,679.23 233,584.60 (5) 459,800.58 (6)
Step C x 20 Mills				= _	<b>233,584.60</b> (5)
Step C x 20 Mills				= _ = _	<b>233,584.60</b> (5)
Step C x 20 Mills			<b>+</b> 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	<b>233,584.60</b> (5)
Step C x 20 Mills			⊦ 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	<b>233,584.60</b> (5)
Step C x 20 Mills		D (Amount 3 + 4 -	F 5)  Total Adjustments  Paid to Date	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	<b>233,584.60</b> (5)

2022 - 2023

FOUNDATION AID		County	: 48 - MCCURTAIN	District: C037 - DENISON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		494.65	534.10	
High Year	2023			
Weighted ADM	534.10 x Foundation	Aid Factor	1,971.98 =	1,053,234.52 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	134,604.58
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	60,841.95	5 x .75 =	45,631.46
School Land				45,052.68
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax	F.C.		TOTAL	43,774.92
TOTAL CHARGEABL			TOTAL =	269,063.64 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	= _	784,170.88 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
230.54	x 44.00 x 1.39		TOTAL =	14,099.83 (4)
ADH	Per Capita Transp. Factor	or	-	
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 534.10		=	50,119.94
	(Weighted AD	M)		
B. 8,497,764.00	Adjusted District Assessed Valuation	/ 1000	= .	8,497.76
C. Step A (-) Step B			= .	41,622.18
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>832,443.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,630,714.31</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	652,793.55	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,630,714.31 (8)

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FOUNDATION AID			County: 48 -	MCCURTAIN	District: C072	- HOLLY CREEK
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			395.95	410.05		
High Year	2023					
Weighted ADM	410.05	x Foundation A	id Factor	1,971.9	8 =	808,610.40 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment		=	60,237.69
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill I	_evy		45,101.74	x .75	=	33,826.31
School Land						33,988.67
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax						34,238.27
TOTAL CHARGEABL	ES			TOTAL	=	162,290.94 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	646,319.46 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
196.33	x 57.00	1.39		TOTAL	=	15,555.23 (4)
ADH	Per Capita	Transp. Factor	r			( /
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	410.05			=	38,479.09
71. 00.01	moditate radior x	(Weighted ADM	1)			
B. 3,648,558.00	Adjusted District As	sessed Valuation /	1000		=	3,648.56
C. Step A (-) Step B					=	34,830.53
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>696,610.60</b> (5)
	L BASIC STATE AID					1,358,485.29 (6)
		,	•			(-)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	577,542.4	7	
			Recoupments	0.0	0	
		Adjust	ment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)		<u> </u>	1,358,485.29 (8)

2022 - 2023

Weighted ADM	2022	2023	
Weighted ADM			
	Full	1st 9 Weeks	
	2,091.71	2,133.01	
High Year 2023			
Weighted ADM 2,133.01 x Foundation Aid Fact	or	1,971.98 =	4,206,253.06 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustment	=	503,142.36
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	237,308.85	<u>5</u> x .75 =	177,981.64
School Land			180,794.18
Gross Production			0.00
Motor Vehicle Collections			577,550.91
R.E.A. Tax		TOTAL	63,762.07
TOTAL CHARGEABLES		TOTAL =	1,503,231.16 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	nt [2])	=	2,703,021.90 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
588.14 x 75.00 x 1.39		TOTAL =	61,313.60 (4)
ADH Per Capita Transp. Factor		_	, , ,
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 2,133.01		=	200,161.66
(Weighted ADM)		_	
B. 32,190,810.00 Adjusted District Assessed Valuation / 1000		=	32,190.81
C. Step A (-) Step B		=	167,970.85
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>3,359,417.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>6,123,752.50</b> (6)
Tot	al Adjustments	<b>0.00</b> (7)	
	Paid to Date	2,648,532.13	
	Recoupments	0.00	
Adjustment 1	o Paid To Date	0.00	
TOTAL NET STATE AID (AI	mount 6 + 7)		6,123,752.50 (8)

2022 - 2023

FOUNDATION AID			County	: 48 - MCCURTAIN	District: I006 - HAWORTH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,102.71	1,048.70	
High Year	2022				
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,971.98 =	2,174,522.07 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	roperty tax adjustment	=	149,689.79
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		98,273.48	8 x .75 =	73,705.11
School Land					78,847.62
Gross Production  Motor Vehicle Collecti	one				0.00 251,843.57
R.E.A. Tax	Olis				92,045.50
TOTAL CHARGEABL	ES			TOTAL =	646,131.59 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	_	
	Zero if Less Than Z	ero		=	1,528,390.48 (3)
TRANSPORTATION:					
	Per Capita x Transportat	ion Factor)			
				TOTAL	
456.08 ————————————————————————————————————	x 88.00 >	Transp. Factor		TOTAL =	55,787.71 (4)
ADH	Per Capita	rransp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,102.71		=	103,478.31
		(Weighted ADM	1)		
B. 9,223,031.00	Adjusted District Ass	sessed Valuation /	1000	=	9,223.03
C. Step A (-) Step B				=	94,255.28
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,885,105.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>-</b> 5)	=	<b>3,469,283.79</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,541,106.13	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,469,283.79 (8)

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FOUNDATION AID		County	: 48 - MCCURTAIN	District: I011 - VALLIANT
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,491.14	1,497.63	
High Year	2023			
Weighted ADM	1,497.63 x Foundation	Aid Factor	1,971.98 =	2,953,296.41 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	1,643,217.02
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	171,023.61	_ x .75 =	128,267.71
School Land				134,660.97
Gross Production				0.00
Motor Vehicle Collect	ons			430,137.05
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	151,124.46
			=	2,487,407.21 (2)
FOUNDATION AID	`	s Amount [2])	= .	465,889.20 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
696.57	x 64.00 x 1.39		TOTAL =	61,966.87 (4)
ADH	Per Capita Transp. Factor	or	-	
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,497.63		=	140,537.60
	(Weighted AD	M)	-	
B. 108,532,138.00	Adjusted District Assessed Valuation	/ 1000	= -	108,532.14
C. Step A (-) Step B			= _	32,005.46
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>640,109.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,167,965.27</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	818,985.00	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,167,965.27 (8)
			_	

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FOUNDATION AID			County: 48	B - MCCURTAIN	District: I013 - EAGLETOWN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			442.94	405.81	
High Year	2022			4.074.00	070 400 00 (4)
Weighted ADM	SUBTRACT CI		id Factor	1,971.98 =	= 873,468.82 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	= 124,689.45
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		31,168.61	_ x .75 =	23,376.46
School Land					27,571.65
Gross Production					0.00
Motor Vehicle Collectio	ns				88,042.81
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	29,385.78
					293,066.15 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	580,402.67 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportation	on Factor)			
137.61	x 145.00 x	1.39		TOTAL	= 27,735.30 (4)
ADH	Per Capita	Transp. Factor	•		( /
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	442.94		=	= 41,565.49
		(Weighted ADM	1)		
B. 8,028,941.00	Adjusted District Asse	essed Valuation /	1000	=	8,028.94
C. Step A (-) Step B				=	= 33,536.55
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>670,731.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,278,868.97</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	563,423.85	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		1,278,868.97 (8)

2022 - 2023

FOUNDATION AID	County: 4	48 - MCCURTAIN	District: I014 - SMITHVILLE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	635.76	630.77	
High Year 2022		4 074 00	4 050 700 00 (4)
Weighted ADM 635.76 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME		1,971.98 =	1,253,706.00 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax	k adjustment	=	156,961.20
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	51,068.80	<u>x</u> .75 =	38,301.60
School Land			40,988.85
Gross Production			0.00
Motor Vehicle Collections  R.E.A. Tax			130,920.48 70,269.46
TOTAL CHARGEABLES		TOTAL	
FOUNDATION AID TOTAL (Amount [1] Less Amount	(21)	=	437,441.59 (2)
	[2])	=	816,264.41 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
255.36 x 123.00 x 1.39		TOTAL =	43,658.90 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x635.76		=	59,659.72
(Weighted ADM)			
B. 10,096,006.40 Adjusted District Assessed Valuation / 1000		=	10,096.01
C. Step A (-) Step B		=	49,563.71
Step C x 20 Mills = SALARY INCENTIVE A	AID	=	<b>991,274.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>1,851,197.51</b> (6)
Total	Adjustments	<b>0.00</b> (7	)
	Paid to Date	822,504.79	
F	Recoupments	0.00	
Adjustment To			
	Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		Count	y: 48 - MCCURTAIN	District: I039 - WRIGHT CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		814.52	783.44	
High Year	2022			
Weighted ADM	SUBTRACT CHARGE.	dation Aid Factor	1,971.98	= 1,606,217.15 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of per	rsonal property tax adjustr	ment	= 82,191.28
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	93,9	97.59 x .75	= 70,498.19
School Land				72,154.18
Gross Production				0.00
Motor Vehicle Collecti	ons			230,493.02
R.E.A. Tax	-0		TOTAL	29,842.65
TOTAL CHARGEABL			TOTAL	485,179.32 (2)
FOUNDATION AID	<b>FOTAL</b> (Amount	[1] Less Amount [2])	:	= 1,121,037.83 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor	)		
316.83	x 86.00 x 1	.39	TOTAL	= 37,873.86 (4)
ADH	Per Capita Trans	p. Factor		, , ,
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 81	4.52	:	= 76,434.56
	(Weigh	ted ADM)		
B. 5,316,383.00	Adjusted District Assessed Va	luation / 1000		5,316.38
C. Step A (-) Step B			:	71,118.18
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	:	<b>1,422,363.60</b> (5)
ТОТА	L BASIC STATE AID (Amoun	nt 3 + 4 + 5)		<b>2,581,275.29</b> (6)
		Total Adjustr	nents 0.00	(7)
		Paid to	Date 1,149,156.50	
		Paid to Recoupr		
			ments 0.00	

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FOUNDATION AID			County	: 48 - MCCURTAIN	District: I071 - BATTIEST
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			550.53	546.58	
High Year	2022				
Weighted ADM	SUBTRACT CHARG	undation Aid Facto EABLE	or	1,971.98 =	1,085,634.15 (1)
	INCOME				
(Valuations: Up to 11%	,				
Adjusted Valuation *plu	s increased millage because of p	personal property t	tax adjustment	=	402,910.68
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		46,101.24	x .75 =	34,575.93
School Land					36,724.41
Gross Production					0.00
Motor Vehicle Collect	ions				117,302.05
R.E.A. Tax					83,684.67
TOTAL CHARGEABI	LES			TOTAL =	675,197.74 (2)
FOUNDATION AID	TOTAL (Amou	ınt [1] Less Amour	nt [2])	=	410,436.41 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	or)			
203.86	x 139.00 x	1.39		TOTAL =	39,387.79 (4)
ADH	Per Capita Tra	nsp. Factor		-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	550.53		=	51,661.74
	(Wei	ghted ADM)		-	<u> </u>
B. 25,697,623.77	Adjusted District Assessed	Valuation / 1000		=	25,697.62
C. Step A (-) Step B				=	25,964.12
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>519,282.40</b> (5)
тоти	AL BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>969,106.60</b> (6)
		Tot	al Adjustments	0.00 (7)	
			Paid to Date	529,245.11	
			Recoupments	0.00	
		Adjustment T	o Paid To Date	0.00	
	TOTAL NET STATE	AID (Ar	mount 6 + 7)		969,106.60 (8)
				•	

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FOUNDATION AID			County: 48	MCCURTAIN	District: I074 -	BROKEN BOW
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			2,673.78	2,676.15		
High Year	2023					
Weighted ADM		undation Aid Facto	or	1,971.98	.=	5,277,314.28 (1)
	SUBTRACT CHARG INCOME	EABLE				
(Valuations: Up to 11%						
Adjusted Valuation *plu	s increased millage because of p	ersonal property to	ax adjustment		=	2,130,553.68
2021-2022 Collections (July 2022)	2021 through June					
75% of County 4-Mill	Levy		303,636.00	x .75	=	227,727.00
School Land						226,519.72
Gross Production						0.00
Motor Vehicle Collect	ions					723,666.57
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL		184,158.24
				TOTAL	=	3,492,625.21 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])		=	1,784,689.07 (3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x	Per Capita x Transportation Fact	or)				
1,046.98	x 70.00 x	1.39		TOTAL	=	101,871.15 (4)
ADH	Per Capita Trar	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x 2	,676.15			=	251,129.92
	(Weig	ghted ADM)				
B. 137,810,717.00	Adjusted District Assessed \	/aluation / 1000			=	137,810.72
C. Step A (-) Step B					=	113,319.20
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	<b>2,266,384.00</b> (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			=	<b>4,152,944.22</b> (6)
		Tota	al Adjustments	0.00	(7)	
			Paid to Date	2,321,452.22	<u>.</u>	
			Recoupments	0.00		
		Adjustment T	o Paid To Date	0.00	_	
	TOTAL NET STATE	AID (An	nount 6 + 7)			4,152,944.22 (8)
						<u> </u>

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FOUNDATION AID				County: 49 - MCINTOSH	District: C003 - RYAL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			111.02	137.38	
High Year	2023				
Weighted ADM	37.38 x SUBTRACT CHAR	Foundation Aid	d Factor	1,971.98 =	270,910.61 (1)
	INCOME				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because o	of personal pro	perty tax adjustmen	t =	14,534.51
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		12,921.	<u>86</u> x .75 =	9,691.40
School Land					9,098.73
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	0.00
				=	33,324.64 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less /	Amount [2])	=	237,585.97 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	actor)			
65.82	x 70.00 x	1.39		TOTAL =	6,404.29 (4)
ADH	Per Capita T	ransp. Factor	— 	_	· · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	137.38		=	12,891.74
	(W	eighted ADM)			
B. 852,463.72	Adjusted District Assesse	d Valuation / 1	000	=	852.46
C. Step A (-) Step B				=	12,039.28
Step C x 20 Mills	= SAI	ARY INCE	NTIVE AID	=	<b>240,785.60</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 +	5)	=	<b>484,775.86</b> (6)
			Total Adjustmen	ots 0.00 (7)	
			Paid to Da	ate 170,666.78	
			Recoupmen	ots 0.00	
		Adjustr	nent To Paid To Da	ate 0.00	
	TOTAL NET STA	ΓE AID	(Amount 6 + 7)		484,775.86 (8)

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FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: C016 - STIDHAM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			183.18	191.68	
High Year	2023				
Weighted ADM	191.68	x Foundation A	id Factor	1,971.98 =	377,989.13 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	42,895.92
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	evy		19,354.30	<u>x</u> .75 =	14,515.73
School Land					13,551.30
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	-0			TOTAL	29,932.98
TOTAL CHARGEABLE				TOTAL =	100,895.93 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	= .	277,093.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
88.16	x 90.00 x	1.39		TOTAL =	11,028.82 (4)
ADH	Per Capita	Transp. Factor	r	-	( )
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	191.68		=	17,987.25
7.1. GG1G .	os.ii.ro r dolo. A	(Weighted ADN	1)	-	,001.20
B. 2,459,628.72	Adjusted District Ass	essed Valuation /	1000	=	2,459.63
C. Step A (-) Step B				=	15,527.62
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>310,552.40</b> (5)
	L BASIC STATE AID			=	<b>598,674.42</b> (6)
				·	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	255,676.77	
			Recoupments	0.00	
		Adjus	ment To Paid To Date		

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 49 - MCINTOSH	District: I001 - EUFAULA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,996.08	2,065.10	
High Year	2023			4.074.00	4.070.005.00.(4)
Weighted ADM		x Foundation A CHARGEABLE OME	ald Factor	1,971.98 =	4,072,335.90 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage beca	ause of personal pr	roperty tax adjustment	=	971,421.88
2021-2022 Collections (July 2022)	2021 through June				071,121.00
75% of County 4-Mill	Levy		234,114.44	_ x .75 =	175,585.83
School Land					164,808.40
Gross Production					126,110.44
Motor Vehicle Collect	ons				526,500.43
R.E.A. Tax	F0			TOTAL	147,992.63
TOTAL CHARGEABL	.ES			TOTAL =	2,112,419.61 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,959,916.29 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,075.56	x 59.00 x	1.39		TOTAL =	88,206.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,065.10		=	193,788.98
		(Weighted ADM	<b>1</b> )		
B. 63,120,329.84	Adjusted District Ass	sessed Valuation /	1000	=	63,120.33
C. Step A (-) Step B				=	130,668.65
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,613,373.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>4,661,495.97</b> (6)
			<b>Total Adjustments</b>	<b>0.00</b> (7)	
			Paid to Date	2,014,376.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,661,495.97 (8)

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Statewide Report

Note	FOUNDATION AID			County	: 49 - MCINTOSH	District: I019 - CHECOTAH
High Year   2022				2022	2023	
High Year   2022   2,410.69   x   Foundation Aid Factor   1,971.98   4,753,832.47   (1)		Weighted ADM		Full	1st 9 Weeks	
Verighted ADM				2,410.69	2,361.60	
Companies	-		- I .: A		4.074.00	4 750 000 47 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	vveignted ADM	SUBTRACT (	CHARGEABLE	ild Factor	1,971.98 =	4,753,832.47 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	(Valuations: Up to 11%	- Down to 11%)				
2019   2021   2022			ause of personal pr	roperty tax adjustment	=	1.193.480.25
School Land   196,904.03   150,674.36   150,674.36   Motor Vehicle Collections   629,038.39   R.E.A. Tax   236,610.61   TOTAL CHARGEABLES   TOTAL   2,616,443.93   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,137,388.54   (3)   Zero if Less Than Zero   Zero if Less Than Zero   Zero if Less Than Zero   TOTAL   (Amount [1] Less Amount [2])   = 98,777.99   (4)   (Average Daily Haul x Per Capita x Transportation Factor)   1,015.19   x   70.00   x   1.39   TOTAL   = 98,777.99   (4)   ADH   Per Capita   Transp. Factor   Per Capita x Transportation Factor   Total Adjusted District Assessed Valuation / 1000   = 266,219.15   (Weighted ADM)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		279,648.39	x .75 =	
Motor Vehicle Collections   R.E.A. Tax   236,610.61     TOTAL CHARGEABLES   TOTAL   = 2,616,443.93   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2,137,388.54   (3)     Zero if Less Than Zero   Zero i						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,137,388.54 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,015.19 x 70.00 x 1.39 TOTAL = 98,777.99 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,410.69		=0			TOTAL	236,610.61
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						2,616,443.93 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,015.19	FOUNDATION AID			s Amount [2])	=	2,137,388.54 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,015.19		Zero if Less Than Z	ero			
1,015.19   x   70.00   x   1.39   TOTAL   = 98,777.99   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,410.69	(Average Daily Haul x F	er Capita x Transportat	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,410.69	1,015.19	x 70.00 x	1.39		TOTAL =	98,777.99 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		``
No.   No.	SALARY INCENTIVE	AID				
B. 76,014,802.18 Adjusted District Assessed Valuation / 1000 = 76,014.80  C. Step A (-) Step B = 150,204.35  Step C x 20 Mills = SALARY INCENTIVE AID = 3,004,087.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,240,253.53 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,372,579.10  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	2,410.69		=	226,219.15
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,004,087.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,240,253.53 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,372,579.10  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 3,004,087.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,240,253.53 (6)  Total Adjustments 0.00 (7) Paid to Date 2,372,579.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 76,014,802.18	Adjusted District As	sessed Valuation /	1000	=	76,014.80
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,240,253.53 (6)  Total Adjustments 0.00 (7) Paid to Date 2,372,579.10 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	150,204.35
Total Adjustments 0.00 (7)  Paid to Date 2,372,579.10  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,004,087.00</b> (5)
Paid to Date 2,372,579.10  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>5,240,253.53</b> (6)
Paid to Date 2,372,579.10  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,372,579.10	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5,240,253.53 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		5,240,253.53 (8)

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FOUNDATION AID			Cou	ınty: 49 - MCINTOSH	District: I027 - MIDWAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			447.12	440.64	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE	id Factor	1,971.98 =	881,711.70 (1)
	INC	OME			
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	= _	156,600.14
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		49,047.15	<u>5</u> x .75 =	36,785.36
School Land					34,323.97
Gross Production					26,242.11
Motor Vehicle Collection	ons				109,629.47
R.E.A. Tax					38,640.12
TOTAL CHARGEABL	ES			TOTAL =	402,221.17 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	479,490.53 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
182.23	x 88.00 x	1.39		TOTAL =	22,290.37 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	447.12			
				=	41,957.74
		(Weighted ADN	1)	= _	41,957.74
B. 9,659,127.35	Adjusted District Ass	(Weighted ADN		= _	9,659.13
<ul><li>B. 9,659,127.35</li><li>C. Step A (-) Step B</li></ul>	Adjusted District Ass	(Weighted ADN		_	
C. Step A (-) Step B	Adjusted District Ass	(Weighted ADN	1000	= _	9,659.13 32,298.61
C. Step A (-) Step B Step C x 20 Mills		(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _ = _	9,659.13
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	9,659.13 32,298.61 <b>645,972.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID	= _ = _ = _	9,659.13 32,298.61 <b>645,972.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5)	= = = = s(7)	9,659.13 32,298.61 <b>645,972.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation /	1000 ENTIVE AID - 5) Total Adjustments	= = = = ss	9,659.13 32,298.61 <b>645,972.20</b> (5)
C. Step A (-) Step B Step C x 20 Mills	=	(Weighted ADM sessed Valuation / SALARY INCE (Amount 3 + 4 +	1000 ENTIVE AID - 5)  Total Adjustments Paid to Date	=	9,659.13 32,298.61 <b>645,972.20</b> (5)

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Statewide Report

FOUNDATION AID			Co	ounty: 49 - MCINTOSH	District: I064 - HANNA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			130.07	112.34	
High Year	2022				
Weighted ADM	130.07	x Foundation A	id Factor	1,971.98 =	256,495.44 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	operty tax adjustment	=	97,247.74
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		15,701.88	<u>3</u> x .75 =	11,776.41
School Land					10,969.94
Gross Production					8,384.92
Motor Vehicle Collecti	ions				35,035.49
R.E.A. Tax					95,774.73
TOTAL CHARGEABL	.ES			TOTAL =	259,189.23 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
27.36	x 167.00 x	1.39		TOTAL =	6,351.08 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	130.07		=	12,205.77
71. 00.01	moonave ractor x	(Weighted ADN	1)	_	12,200.11
B. 5,771,379.36	Adjusted District Ass	essed Valuation /	1000	=	5,771.38
C. Step A (-) Step B				=	6,434.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>128,687.80</b> (5)
	L BASIC STATE AID			=	135,038.88 (6)
		`	•		(-)
			Total Adjustments	<b>0.00</b> (7)	
			Total Adjustments Paid to Date		
				61,507.71	
		Adjust	Paid to Date	61,507.71	

2022 - 2023

FOUNDATION AID			Cou	nty: 50 - MURRAY	District: I001 - SULPHUR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,319.55	2,481.21	
High Year	2023				
Weighted ADM	2,481.21	x Foundation A	id Factor	1,971.98 =	4,892,896.50 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus		cause of personal pr	roperty tax adjustment	=	1,137,119.90
2021-2022 Collections (July 2 2022)	021 through June			= .	1,137,119.90
75% of County 4-Mill L	evy		331,962.15	x .75 =	248,971.61
School Land				•	219,455.26
Gross Production					29,178.53
Motor Vehicle Collection	ons				701,129.88
R.E.A. Tax					74,349.09
TOTAL CHARGEABLE	ES			TOTAL =	2,410,204.27 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,482,692.23 (3)
	Zero if Less Than 2	Zero			, , , , , , , , , , , , , , , , , , , ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	ation Factor)			
611.40	x 66.00	x 1.39		TOTAL =	56,089.84 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,481.21		=	232,836.75
		(Weighted ADN	<u>//)</u>		
B. 70,540,936.78	Adjusted District As	ssessed Valuation /	1000	= .	70,540.94
C. Step A (-) Step B				=	162,295.81
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,245,916.20</b> (5)
TOTAL	BASIC STATE AI	D (Amount 3 + 4 +	<b>+</b> 5)	=	<b>5,784,698.27</b> (6)
	FY 2022 Class Size F Kindergarten & 1st G			23,536.57	_
			<b>Total Adjustments</b>	<b>23,536.57</b> (7)	
			Paid to Date	2,561,293.39	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		5,761,161.70 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 50 - MURRAY	/ District: I010 - DAVIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,442.60	1,423.45	
High Year	2022				
Weighted ADM	1,442.60	x Foundation A	id Factor	1,971.98 =	2,844,778.35 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	1,207,048.11
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		199,870.86	<u>5</u> x .75 =	149,903.15
School Land					132,124.54
Gross Production					17,565.27
Motor Vehicle Collection	ons				422,123.85
R.E.A. Tax					19,489.51
TOTAL CHARGEABL	ES			TOTAL =	1,948,254.43 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	896,523.92 (3)
	Zero if Less Than Z	ero			. ,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	ion Factor)			
549.29	x 79.00 x	1.39		TOTAL =	60,317.53 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,442.60		=	135,373.58
		(Weighted ADN	<u>//)</u>	_	
B. 74,854,584.79	Adjusted District As	sessed Valuation /	1000	=	74,854.58
C. Step A (-) Step B				=	60,519.00
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,210,380.00</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,167,221.45</b> (6)
		•			
		`			
		`	Total Adjustments	_	
		•	Total Adjustments	<b>0.00</b> (7)	
		•	•	963,501.39	
			Paid to Date	963,501.39 0.00	

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 51	- MUSKOGEE	District: C009 - WAINWRIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			117.72	142.94	
High Year	2023				
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Facto	or	1,971.98	_ =
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because of	personal property	tax adjustment		= 96,829.98
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	_evy		17,253.45	_ x .75	= 12,940.09
School Land					12,350.63
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					15,541.06
TOTAL CHARGEABL	ES			TOTAL	= 137,661.76 (2)
FOUNDATION AID	TOTAL (Amo	unt [1] Less Amour	nt [2])		= 144,213.06 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
43.50	x 112.00 x	1.39		TOTAL	= 6,772.08 (4)
ADH	Per Capita Tra	ansp. Factor			. ,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	142.94			= 13,413.49
	(We	eighted ADM)			
B. 5,695,881.30	Adjusted District Assessed	Valuation / 1000			= 5,695.88
C. Step A (-) Step B					= 7,717.61
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID		<b>= 154,352.20</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			<b>= 305,337.34</b> (6)
		Tat	al Adjustments	0.00	(7)
		100	-		-
			Paid to Date		-
		A 11	Recoupments		-
	TOTAL 1: 0-:-	_	To Paid To Date	0.00	=
	TOTAL NET STAT	E AID (Ai	mount 6 + 7)		305,337.34 (8)

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FOUNDATION AID		Count	y: 51 - MUSKOGEE	District: I002 - HASKELL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,117.82	1,190.15	
High Year	2023			
Weighted ADM	1,190.15 x Foundation Aid	d Factor	1,971.98 =	2,346,952.00 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	554,779.43
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill I	Levy	147,305.49	<u>x .75</u> =	110,479.12
School Land				105,097.62
Gross Production				673.15
Motor Vehicle Collecti	ons			335,731.94
R.E.A. Tax				71,179.13
TOTAL CHARGEABL	ES		TOTAL = _	1,177,940.39 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	= _	1,169,011.61 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
519.28	x 70.00 x 1.39		TOTAL =	50,525.94 (4)
ADH	Per Capita Transp. Factor	<del>_</del>	_	
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,190.15		=	111,683.68
	(Weighted ADM	)	_	
B. 34,603,220.35	Adjusted District Assessed Valuation /	1000	= _	34,603.22
C. Step A (-) Step B			= _	77,080.46
Step C x 20 Mills	= SALARY INCEI	NTIVE AID	= _	<b>1,541,609.20</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 +	5)	= _	<b>2,761,146.75</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	1,172,674.33	
		Recoupments	0.00	
	Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	2,761,146.75 (8)

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FOUNDATION AID		County: 51	- MUSKOGEE	District: I003 - FORT GIBSON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,777.45	2,856.89	
High Year	2023			
Weighted ADM	2,856.89 x Foundation	Aid Factor	1,971.98	= 5,633,729.94 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment		= 1,875,321.39
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	372,878.93	_ x .75	= 279,659.20
School Land				265,516.67
Gross Production				1,703.85
Motor Vehicle Collecti	ons			848,101.55
R.E.A. Tax				43,356.64
TOTAL CHARGEABL	ES		TOTAL	= 3,313,659.30 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])		= 2,320,070.64 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,395.17	x 33.00 x 1.39		TOTAL	= 63,996.45 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 2,856.89			= 268,090.56
	(Weighted AD	M)		
B. 123,365,962.37	Adjusted District Assessed Valuation	/ 1000		= 123,365.96
C. Step A (-) Step B				= 144,724.60
Step C x 20 Mills	= SALARY INC	ENTIVE AID		<b>2,894,492.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)		= <b>5,278,559.09</b> (6)
		<b>Total Adjustments</b>	0.00	(7)
		Paid to Date	2,164,093.65	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		5,278,559.09 (8)

2022 - 2023

FOUNDATION AID		County: 51 - MU	JSKOGEE District	: 1006 - WEBBERS FALLS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		536.53	533.55	
High Year	2022	. Aid Faster	4.074.00	4.050.000.40.74)
Weighted ADM	SUBTRACT CHARGEABLI INCOME	-	1,971.98 =	1,058,026.43 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	I property tax adjustment	=	145,714.75
2021-2022 Collections (July 2022)	2021 through June		_	
75% of County 4-Mill	Levy	59,802.12	x .75 =	44,851.59
School Land				42,693.32
Gross Production				273.38
Motor Vehicle Collecti	ons			136,384.50
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	81,553.50
			= _	451,471.04 (2)
FOUNDATION AID		ess Amount [2])	= _	606,555.39 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
258.54	x 75.00 x 1.39		TOTAL =	26,952.80 (4)
ADH	Per Capita Transp. Fac		_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 536.53		=	50,347.98
	(Weighted A	DM)	_	
B. 9,056,230.50	Adjusted District Assessed Valuatio	n / 1000	= _	9,056.23
C. Step A (-) Step B			= _	41,291.75
Step C x 20 Mills	= SALARY INC	CENTIVE AID	= _	<b>825,835.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	= _	<b>1,459,343.19</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	651,512.53	
		Recoupments	0.00	
	Adj	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,459,343.19 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	nty: 51 - MUSKOGEE	District: I008 - OKTAHA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,239.48	1,255.06	
High Year	2023				
Weighted ADM	1,255.06 SUBTRACT C	x Foundation A	id Factor	1,971.98 =	2,474,953.22 (1)
	INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	operty tax adjustment	=	230,156.55
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		141,574.95	<u>5</u> x .75 =	106,181.21
School Land					100,815.67
Gross Production					646.79
Motor Vehicle Collection	ons				322,025.09
R.E.A. Tax					73,094.47
TOTAL CHARGEABLE	ES			TOTAL =	832,919.78 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,642,033.44 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
618.61	x 59.00 x	1.39		TOTAL =	50,732.21 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,255.06		=	117,774.83
		(Weighted ADM	1)	_	
B. 13,798,354.37	Adjusted District Ass	essed Valuation /	1000	= _	13,798.35
C. Step A (-) Step B				= _	103,976.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,079,529.60</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,772,295.25</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,681,288.97	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID TOTAL  Zero if Less Than Zero    Zero if Less Than Zero	FOUNDATION AID			County:	51 - MUSKOGEE	District: I020 - MUSKOGEE
High Year   2022   Weighted ADM   7,981.99   x Foundation Aid Factor   1,971.98   15,740,324.64   (1, 2014)   (1				2022	2023	
High Year   2022   7,981.99   x Foundation Aid Factor   1,971.98   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   15,740,324.64 (1)   1,971.98   2   1,971.98   2   1,971.99   3,971.99		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				7,981.99	7,861.23	
SUBTRACT CHARGEABLE   NCOME	-					
NCOME   (Valuations: Up to 11% - Down to 11%)	Weighted ADM			id Factor	1,971.98 =	15,740,324.64 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June   2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 951,585.86 x.75 = 713,689.40 School Land 682,967.40 Gross Production 4,349.31 Motor Vehicle Collections 2,182,383.59 R.E.A. Tax 105,607.79 TOTAL CHARGEABLES TOTAL 8,209,848.62 (2 FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,530,476.02 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,239.80 x 33.00 x 1.39 TOTAL 148,609.63 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 7,981.99	Adjusted Valuation *plu	us increased millage bec	ause of personal pr	roperty tax adjustment	=	4,520,851.13
School Land   G82,967.40   Gross Production   4,349.31   4,349.31   Motor Vehicle Collections   2,182,383.59   R.E.A. Tax   105,607.79   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   8,209,848.62   (2, FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 7,530,476.02   (3, 7		/ 2021 through June				
A   349.31   Motor Vehicle Collections	75% of County 4-Mill	Levy		951,585.86	<u>S</u> x .75 =	713,689.40
Motor Vehicle Collections   2,182,333.59     R.E.A. Tax						
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,239.80						4,349.31
TOTAL CHARGEABLES FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  3,239.80 x 33.00 x 1.39 TOTAL = 148,609.63 (4: ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 7,981.99 = 749,029.94 (Weighted ADM)  B. 293,561,761.72 Adjusted District Assessed Valuation / 1000 = 293,561.76  C. Step A (·) Step B = 455,468.18  Step C x 20 Mills = SALARY INCENTIVE AID = 9,109,363.60 (5: TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,788,449.25 (6: Adjustments 0.00 (7) Paid to Date 7,586,892.00 Recoupments 0.00  Adjustment To Paid To Date 0.00		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,530,476.02 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,239.80 x 33.00 x 1.39 TOTAL = 148,609.63 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 7,981.99					TOTAL	105,607.79
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   3,239.80	TOTAL CHARGEAB	LES				8,209,848.62 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  3,239.80 x 33.00 x 1.39 TOTAL = 148,609.63 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 7,981.99 (Weighted ADM)  B. 293,561,761.72 Adjusted District Assessed Valuation / 1000 = 293,561.76  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 9,109,363.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,788,449.25 (6)  Total Adjustments 0.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	7,530,476.02 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         3,239.80       x       33.00       x       1.39       TOTAL       =       148,609.63 (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       7,981.99 (Weighted ADM)       =       749,029.94         B. 293,561,761.72       Adjusted District Assessed Valuation / 1000       =       293,561.76         C. Step A (-) Step B       =       455,468.18         Step C x 20 Mills       =       9,109,363.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       16,788,449.25 (6)         Total Adjustments       0.00 (7)         Paid to Date 7,586,892.00         Recoupments       0.00         Adjustment To Paid To Date 0.00		Zero if Less Than Z	ero			
3,239.80   x   33.00   x   1.39   TOTAL   = 148,609.63 (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 7,981.99 = 749,029.94 (Weighted ADM)  B. 293,561,761.72 Adjusted District Assessed Valuation / 1000 = 293,561.76  C. Step A (-) Step B = 455,468.18  Step C x 20 Mills = SALARY INCENTIVE AID = 9,109,363.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,788,449.25 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,586,892.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x (Weighted ADM)       7,981.99 (Weighted ADM)       = 749,029.94         B. 293,561,761.72       Adjusted District Assessed Valuation / 1000       = 293,561.76         C. Step A (-) Step B       = 455,468.18         Step C x 20 Mills       = 9,109,363.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 16,788,449.25 (6)         Paid to Date 7,586,892.00       7,586,892.00         Recoupments 0.00       Adjustment To Paid To Date 0.00	3,239.80	x 33.00	x 1.39		TOTAL =	148,609.63 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 293,561,761.72   Adjusted District Assessed Valuation / 1000   = 293,561.76	SALARY INCENTIVE	AID				
B. 293,561,761.72 Adjusted District Assessed Valuation / 1000 = 293,561.76  C. Step A (-) Step B = 455,468.18  Step C x 20 Mills = SALARY INCENTIVE AID = 9,109,363.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,788,449.25 (6)  Paid to Date 7,586,892.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	7,981.99		=	749,029.94
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 9,109,363.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,788,449.25 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,586,892.00  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 9,109,363.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,788,449.25 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,586,892.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	B. 293,561,761.72	Adjusted District As	sessed Valuation /	1000	=	293,561.76
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,788,449.25 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,586,892.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	455,468.18
Total Adjustments 0.00 (7)  Paid to Date 7,586,892.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>9,109,363.60</b> (5)
Paid to Date 7,586,892.00  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>16,788,449.25</b> (6)
Paid to Date 7,586,892.00  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	)
Adjustment To Paid To Date 0.00				Paid to Date	7,586,892.00	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 16,788,449.25 (8)			Adjust	tment To Paid To Date	0.00	
· · · · · · · · · · · · · · · · · · ·		TOTAL NET	STATE AID	(Amount 6 + 7)		16,788,449.25 (8)

2022 - 2023

Statewide Report

FOUNDATION AID	Count	y: 51 - MUSKOGEE	District: I029 - HILLDALE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,152.25	3,240.89	
High Year 2023			
Weighted ADM 3,240.89 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME	r	1,971.98 =	6,390,970.26 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment		0.40.000.50
2021-2022 Collections (July 2021 through June 2022)	•	= .	846,629.56
75% of County 4-Mill Levy	408,547.43	3 x .75 =	306,410.57
School Land		_	291,112.07
Gross Production			1,867.59
Motor Vehicle Collections			929,870.73
R.E.A. Tax			18,171.77
TOTAL CHARGEABLES		TOTAL =	2,394,062.29 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	t [2])	=	3,996,907.97 (3)
Zero if Less Than Zero		-	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,843.49 x 33.00 x 1.39		TOTAL =	84,560.89 (4)
ADH Per Capita Transp. Factor		-	( )
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 3,240.89		_	304,125.12
(Weighted ADM)		= -	304,123.12
B. 53,822,604.20 Adjusted District Assessed Valuation / 1000		=	53,822.60
C. Step A (-) Step B		=	250,302.52
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>5,006,050.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>9,087,519.26</b> (6)
		·	
Tota	l Adjustments	<b>0.00</b> (7)	
	Paid to Date	e 3,915,476.93	
	Recoupments	0.00	
Adjustment To	Paid To Date	90.00	
TOTAL NET STATE AID (Am			

2022 - 2023

FOUNDATION AID			Coun	ty: 51 - MUSKOGEE	District: I046 - BRAGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		251.63	232.45	
High Year	2022				
Weighted ADM	251.63	x Foundation A	id Factor	1,971.98 =	496,209.33 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus in	•	ause of personal pr	operty tax adjustment		440.075.07
2021-2022 Collections (July 20 2022)	21 through June			= -	116,975.87
75% of County 4-Mill Le	vy		25,147.47	x .75 =	18,860.60
School Land				-	18,222.87
Gross Production					115.09
Motor Vehicle Collection	is				58,255.12
R.E.A. Tax					20,423.31
TOTAL CHARGEABLES	3			TOTAL =	232,852.86 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	_	263,356.47 (3)
	Zero if Less Than Ze	ero		= -	203,330.47 (3)
TRANSPORTATION:	2010 11 2000 111411 21				
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
92.60	x 92.00 x	1.39		TOTAL =	11,841.69 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	251.63		=	23,612.96
		(Weighted ADM	1)	_	
B. 7,513,234.30	Adjusted District Ass	sessed Valuation /	1000	= _	7,513.23
C. Step A (-) Step B				=	16,099.73
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>321,994.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>597,192.76</b> (6)
	2021 Excess Cost Per FY2023	nalty assessed in		8,365.18	
			Total Adjustments	<b>8,365.18</b> (7)	
			Paid to Date	265,393.68	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 51 - MUSKOGEE	District: I074 - WARNER
			2022	2023	
W	eighted ADM		Full	1st 9 Weeks	
			1,262.95	1,330.00	
High Year	2023				
Weighted ADM	1,330.00	x Foundation A CHARGEABLE	id Factor	1,971.98 =	2,622,733.40 (1)
		OME			
(Valuations: Up to 11% - Dow	n to 11%)				
Adjusted Valuation *plus incre	ased millage beca	ause of personal pr	roperty tax adjustment	=	258,978.63
2021-2022 Collections (July 2021 th 2022)	rough June			_	
75% of County 4-Mill Levy			170,393.47	x .75 =	127,795.10
School Land					121,249.87
Gross Production					778.45
Motor Vehicle Collections					387,281.92
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	34,917.97
				= _	931,001.94 (2)
FOUNDATION AID TOTA	\L	(Amount [1] Less	s Amount [2])	= _	1,691,731.46 (3)
Ze	ero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per Ca	pita x Transporta	tion Factor)			
567.94 x	53.00	1.39		TOTAL =	41,840.14 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID					
A. 93.84 In	centive Factor x	1,330.00		=	124,807.20
		(Weighted ADM	<u>//)</u>	_	
B. 16,269,774.60 Ad	djusted District As	sessed Valuation /	1000	= _	16,269.77
C. Step A (-) Step B				= _	108,537.43
Step C x 20 Mills =		SALARY INCE	NTIVE AID	= _	<b>2,170,748.60</b> (5)
TOTAL BA	SIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>3,904,320.20</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,614,327.19	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	3,904,320.20 (8)

2022 - 2023

FOUNDATION AID			Cou	ınty: 51 - MUSKOGEE	District: I088 - PORUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			748.01	702.24	
High Year	2022				(1)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,971.98 =	1,475,060.76 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	171,562.34
2021-2022 Collections (July 2 2022)	021 through June				_
75% of County 4-Mill L	evy		95,154.12	<u>2</u> x .75 =	71,365.59
School Land					67,608.72
Gross Production					434.62
Motor Vehicle Collection	ons				215,932.53
R.E.A. Tax	-0			TOTAL	32,450.90
TOTAL CHARGEABLE	:8			TOTAL =	559,354.70 (2)
FOUNDATION AID T		(Amount [1] Less	Amount [2])	= _	915,706.06 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
312.66	x 75.00 x	1.39		TOTAL =	32,594.81 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	748.01		=	70,193.26
		(Weighted ADN	1)	_	
B. 10,616,481.61	Adjusted District Ass	sessed Valuation /	1000	=	10,616.48
C. Step A (-) Step B				=	59,576.78
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,191,535.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,139,836.47</b> (6)
				(-)	
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	953,047.78	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,139,836.47 (8)

2022 - 2023

Meighted ADM   Full   1st 9 Weeks   1,514.60   1,522.31   1st 9 Weeks   1,514.60   1,522.33   x   Foundation Aid Factor   1,971.96   3,002.004.31   1)   1,002.004.31	FOUNDATION AID				County: 52 - NOBLE	District: I001 - PERRY
High Year   2023   3,002,004.31 (1)   1,522.33   x   Foundation Aid Factor   1,971.98   3,002,004.31 (1)   3   3,002,004.31 (1)   3   3   3,002,004.31 (1)   3   3   3   3   3   3   3   3   3				2022	2023	
High Year   1,522.3   x   Foundation Aid Factor   1,971.98   3,002,004.31   (1)		Weighted ADM		Full	1st 9 Weeks	
1,522.33				1,514.60	1,522.33	
SUBTRACT CHARGEABLE   NCOME	-					
CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,110,183,43     2021-2022 Collections (uluy 2021 through June 2022 Collections (uluy 2021 through June 2022)     75% of County 4-Mill Levy   566,731,06 x.75   = 425,048,30     75% of County 4-Mill Levy   566,731,06 x.75   = 425,048,30     75% of County 4-Mill Levy   566,731,06 x.75   = 425,048,30     75% of County 4-Mill Levy   150,882,02     75% of County 4-Mill Levy   178,494,30     75% of County 4-Mill	Weighted ADM			id Factor	1,971.98 =	3,002,004.31 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,110.183.43  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   566,731.06 x.75   = 425,048.30   150,882.02   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,249.30   178,292.65   170TAL CHARGEABLES   TOTAL   = 2,525,184.02 (2)   200,000,000   200,000,00	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	roperty tax adjustment	=	1,110,183.43
School Land         150,882.02           Gross Production         178,249.30           Motor Vehicle Collections         482,028.32           R.E.A. Tax         178,792.65           TOTAL CHARGEABLES         TOTAL         = 2,525,184.02         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 476,820.29         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           428.53         x 84.00         x 1.39         TOTAL         = 50,035.16         (4)           ADH         Per Capita         Transp. Factor         = 142,855.45         = 142,855.45           SALARY INCENTIVE AID         = 67,776.77           C. Step A (·) Step B         = 75,078.88           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,501,573.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,028,429.05         (6)           Paid to Date         902,297.55         Recoupments         0.00           Adjustment To Paid To Date         0.00		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		566,731.06	x .75 =	425,048.30
Motor Vehicle Collections   178,792.65   178,792.65   178,792.65   170TAL   2,2525,184.02   (2)   20   20   20   20   20   20   20						
R.E.A. Tax	Gross Production					178,249.30
TOTAL CHARGEABLES		tions				482,028.32
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 476,820.29 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  428.53						178,792.65
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				2,525,184.02 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  428.53	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	476,820.29 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Ze	ro			
A28.53   X	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,522.33 = 142,855.45  (Weighted ADM)  B. 67,776,766.17 Adjusted District Assessed Valuation / 1000 = 67,776.77  C. Step A (-) Step B = 75,078.68  Step C x 20 Mills = SALARY INCENTIVE AID = 1,501,573.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,028,429.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 902,297.55  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 1,522.33 (Weighted ADM)         = 142,855.45           B. 67,776,766.17         Adjusted District Assessed Valuation / 1000         = 67,776.77           C. Step A (-) Step B         = 75,078.68           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,501,573.60 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,028,429.05 (6)           Total Adjustments 902,297.55 Recoupments 0.00           Adjustment To Paid To Date 0.00	428.53	x 84.00 x	1.39		TOTAL =	50,035.16 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 67,776,766.17   Adjusted District Assessed Valuation / 1000   =   67,776.77	SALARY INCENTIVE	AID				
B. 67,776,766.17 Adjusted District Assessed Valuation / 1000 = 67,776.77  C. Step A (-) Step B = 75,078.68  Step C x 20 Mills = SALARY INCENTIVE AID = 1,501,573.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,028,429.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 902,297.55  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,522.33		=	142,855.45
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,501,573.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,028,429.05 (6)  Total Adjustments 0.00 (7)  Paid to Date 902,297.55  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,501,573.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 67,776,766.17	Adjusted District Asse	essed Valuation /	1000	=	67,776.77
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,028,429.05 (6)  Total Adjustments 0.00 (7) Paid to Date 902,297.55 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	75,078.68
Total Adjustments 0.00 (7)  Paid to Date 902,297.55  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,501,573.60</b> (5)
Paid to Date 902,297.55  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,028,429.05</b> (6)
Paid to Date 902,297.55  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	902,297.55	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,028,429.05 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,028,429.05 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 52 - NOBLE	District: I002 - BILLINGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			127.02	135.07	
High Year	2023	Escalada A	MESSES	4 074 00	000 055 04 (4)
Weighted ADM	SUBTRACT CH		nd Factor	1,971.98 =	266,355.34 (1)
(Valuations: Up to 11%	- Down to 11%)				
,	s increased millage becaus	e of personal pr	roperty tax adjustment	=	531,385.27
2021-2022 Collections (July 2022)	2021 through June			-	00.,000.27
75% of County 4-Mill	Levy		42,587.8	<u>4</u> x .75 =	31,940.88
School Land					11,263.55
Gross Production					13,353.66
Motor Vehicle Collect	ions				35,972.86
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	86,746.13
				= _	710,662.35 (2)
FOUNDATION AID		Amount [1] Less	s Amount [2])	= _	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
2.00	x 167.00 x	1.39		TOTAL =	464.26 (4)
ADH	Per Capita	Transp. Factor	r	-	(.)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	135.07		=	12,674.97
71. 00.01		(Weighted ADN	<u>//)</u>		12,07 1.07
B. 32,853,291.04	Adjusted District Asses	ssed Valuation /	1000	= _	32,853.29
C. Step A (-) Step B				=	(20,178.32)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
	L BASIC STATE AID (			=	<b>464.26</b> (6)
				_	
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 285.17	
			Recoupment	s 0.00	
		_	tment To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	464.26 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			C	County: 52 - NOBLE	District: I004 - FRONTIER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			746.24	726.75	
High Year	2022				
Weighted ADM	746.24 SUBTRACT C		id Factor	1,971.98 =	1,471,570.36 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus		use of personal pr	roperty tax adjustment	=	1,910,881.73
2021-2022 Collections (July 2 2022)	021 through June				1,910,001.73
75% of County 4-Mill L	evy		201,462.2	<u>28</u> x .75 =	151,096.71
School Land					53,530.18
Gross Production					63,306.17
Motor Vehicle Collection	ons				170,998.94
R.E.A. Tax					84,344.95
TOTAL CHARGEABLE	S			TOTAL =	2,434,158.68 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportati	on Factor)			
305.95	x 92.00 x	1.39		TOTAL =	39,124.89 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	746.24		=	70,027.16
		(Weighted ADM	1)		_
B. 124,718,152.40	Adjusted District Ass	essed Valuation /	1000	=	124,718.15
C. Step A (-) Step B				=	(54,690.99)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>39,124.89</b> (6)
			Total Adjustment	es <u>0.00</u> (7)	
			Paid to Dat	te 18,185.11	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		39,124.89 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 52 - NOBLE	District: I006 - MORRISON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			914.79	946.63	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,971.98 =	1,866,735.43 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	650,828.77
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		344,851.53	<u>3</u> x .75 =	258,638.65
School Land					91,363.56
Gross Production					108,217.09
Motor Vehicle Collectio	ons				291,815.43
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	54,113.22
				TOTAL =	1,454,976.72 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	411,758.71 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
484.71	x 73.00 x	1.39		TOTAL =	49,183.52 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID			. —	
A. 93.84	Incentive Factor x	946.63		=	88,831.76
		(Weighted ADN	<u>//)</u>		
B. 39,044,351.33	Adjusted District Ass	sessed Valuation /	1000	=	39,044.35
C. Step A (-) Step B				=	49,787.41
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>995,748.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,456,690.43</b> (6)
			<b>-</b>	0.00 (7)	
			Total Adjustments	```	
			Paid to Date	e 575,795.68	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,456,690.43 (8)

2022 - 2023

FOUNDATION AID		County: 53 - NO	WATA District: I003	- OKLAHOMA UNION
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,145.86	1,113.15	
High Year	2022			
Weighted ADM	1,145.86 x Foundation A SUBTRACT CHARGEABLE	id Factor	1,971.98 =	2,259,613.00 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment	=	383,537.44
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	114,279.01 x	.75 =	85,709.26
School Land				96,816.75
Gross Production				11,840.23
Motor Vehicle Collecti	ons			309,210.29
R.E.A. Tax			T0T44	182,675.98
TOTAL CHARGEABL	ES		TOTAL =	1,069,789.95 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	1,189,823.05 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
584.02	x 86.00 x 1.39		TOTAL =	69,813.75 (4)
ADH	Per Capita Transp. Factor	<del>.    </del>		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,145.86		=	107,527.50
	(Weighted ADM	1)		
B. 22,710,443.54	Adjusted District Assessed Valuation /	1000	=	22,710.44
C. Step A (-) Step B			=	84,817.06
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>1,696,341.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	<b>2,955,978.00</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	1,322,882.81	
		Recoupments	0.00	
	Adjust	ment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		2,955,978.00 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 53 - NOWATA	District: I040 - NOWATA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,159.60	1,215.21	
High Year	2023				
Weighted ADM	1,215.21	x Foundation A	id Factor	1,971.98 =	2,396,369.82 (1)
		HARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	587,918.65
2021-2022 Collections (July 2022)	021 through June			_	<u> </u>
75% of County 4-Mill Le	evy		133,003.39	<u>x .75</u> =	99,752.54
School Land					112,919.96
Gross Production					13,803.16
Motor Vehicle Collectio	ns				360,715.70
R.E.A. Tax					64,632.17
TOTAL CHARGEABLE	S			TOTAL =	1,239,742.18 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,156,627.64 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
396.69	x 84.00 x	1.39		TOTAL =	46,317.52 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	1,215.21		=	114,035.31
		(Weighted ADM	1)	_	
B. 35,395,463.83	Adjusted District Ass	sessed Valuation /	1000	= _	35,395.46
C. Step A (-) Step B				= _	78,639.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,572,797.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>2,775,742.16</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,179,601.05	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,775,742.16 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 53 - NO	WATA I	District: I051	- SOUTH COFFEYVILLE
			2022	202	23	
	Weighted ADM		Full	1st 9 W	Veeks	
			417.44	429.	.12	
High Year	2023	- Farmala Cara A	M. Faratan	4	074.00	0.40.040.00 (4)
Weighted ADM	SUBTRACT C		id Factor	1	<u>,971.98</u> =	846,216.06 (1)
(Valuations: Up to 11% - [	Down to 11%)					
Adjusted Valuation *plus in	icreased millage beca	use of personal pr	operty tax adjustment		=	230,526.42
2021-2022 Collections (July 202 2022)	21 through June					
75% of County 4-Mill Lev	/y		41,963.39	x .75	=	31,472.54
School Land						35,566.28
Gross Production						4,349.19
Motor Vehicle Collections	S					113,595.23
R.E.A. Tax TOTAL CHARGEABLES				ТОТ	Δ1	24,714.91
				101	= _	440,224.57 (2)
FOUNDATION AID TO		(Amount [1] Less	Amount [2])		= _	405,991.49 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x Per	Capita x Transportation	on Factor)				
125.39 x	84.00 x	1.39		тот	AL =	14,640.54 (4)
ADH	Per Capita	Transp. Factor	r		_	
SALARY INCENTIVE AI	D					
A. 93.84	Incentive Factor x	429.12			=	40,268.62
		(Weighted ADM	1)			
B. 13,648,692.89	Adjusted District Ass	essed Valuation /	1000		=	13,648.69
C. Step A (-) Step B					= _	26,619.93
Step C x 20 Mills =	:	SALARY INCE	NTIVE AID		=	<b>532,398.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		= _	<b>953,030.63</b> (6)
			Total Adjustments		<b>0.00</b> (7)	
			Paid to Date	419	,212.31	
			Recoupments		0.00	
		Adjust	ment To Paid To Date		0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)			953,030.63 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	54 - OKFUSKEE	District: C029 - BEARDEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			236.07	237.56	
High Year	2023				
Weighted ADM	237.56	x Foundation A	id Factor	1,971.98 =	468,463.57 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	roperty tax adjustment	=	107,986.15
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		25,398.32	x .75 =	19,048.74
School Land					21,448.09
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					81,632.20
TOTAL CHARGEABL	ES			TOTAL =	230,115.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	238,348.39 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
119.88	x 88.00	x 1.39		TOTAL	14 662 72 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	=	14,663.72 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x			=	22,292.63
		(Weighted ADM	<b>1</b> )		
B. 6,087,156.09	Adjusted District As	sessed Valuation /	1000	=	6,087.16
C. Step A (-) Step B				=	16,205.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>324,109.40</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=	<b>577,121.51</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	264,055.54	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		577,121.51 (8)

2022 - 2023

FOUNDATION AID			Cor	unty: 54 - OKFUSKEE	District: I002 - MASON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			444.14	438.51	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,971.98 =	875,835.20 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	e of personal pr	roperty tax adjustment	=	140,901.38
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy		41,272.77	<u>7</u> x .75 =	30,954.58
School Land					34,975.85
Gross Production					33,885.71
Motor Vehicle Collecti	ons				111,739.90
R.E.A. Tax					71,857.44
TOTAL CHARGEABL	ES			TOTAL =	424,314.86 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	= _	451,520.34 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
242.32	x 84.00 x	1.39		TOTAL =	28,293.28 (4)
ADH	Per Capita	Transp. Factor	 r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	444.14		=	41,678.10
	_	(Weighted ADM	<u>//)</u>	_	
B. 7,411,961.13	Adjusted District Asses	ssed Valuation /	1000	=	7,411.96
C. Step A (-) Step B				= _	34,266.14
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>685,322.80</b> (5)
ТОТА	L BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,165,136.42</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	524,302.20	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,165,136.42 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 54 - OKFUSKEE	District: I014 - PADEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			397.95	388.28	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,971.98 =	784,749.44 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	360,898.41
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		40,582.9	<u>5</u> x .75 =	30,437.21
School Land					33,597.99
Gross Production					32,559.05
Motor Vehicle Collection	ons				107,334.64
R.E.A. Tax					80,342.41
TOTAL CHARGEABLE	ES .			TOTAL =	645,169.71 (2)
FOUNDATION AID 1	OTAL	Amount [1] Less	Amount [2])	=	139,579.73 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
146.04	x 90.00 x	1.39		TOTAL =	18,269.60 (4)
ADH	Per Capita	Transp. Facto	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	397.95		=	37,343.63
	-	(Weighted ADN	<u>//)</u>	_	
B. 20,945,112.65	Adjusted District Asse	ssed Valuation /	1000	=	20,945.11
C. Step A (-) Step B				=	16,398.52
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>327,970.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>485,819.73</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 299,199.78	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		485,819.73 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 54 - OKFUSKEE	District: I026 - OKEMAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,223.46	1,307.34	
High Year	2023				
Weighted ADM	1,307.34 SUBTRACT (	x Foundation A	id Factor	1,971.98 =	2,578,048.33 (1)
		OME			
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	486,899.69
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		117,861.94	<u>4</u> x .75 =	88,396.46
School Land					100,344.95
Gross Production					97,096.62
Motor Vehicle Collection	ns				320,628.56
R.E.A. Tax					75,143.39
TOTAL CHARGEABLE	:S			TOTAL =	1,168,509.67 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,409,538.66 (3)
	Zero if Less Than Z	ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
667.77	x 73.00 >	1.39		TOTAL =	67,758.62 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,307.34		=	122,680.79
		(Weighted ADM	1)	_	
B. 28,982,124.45	Adjusted District As	sessed Valuation /	1000	= _	28,982.12
C. Step A (-) Step B				= _	93,698.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,873,973.40</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>3,351,270.68</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,402,281.41	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,351,270.68 (8)

2022 - 2023

FOUNDATION AID		County	: 54 - OKFUSKEE	District: I031 - WELEETKA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		761.46	729.39	
High Year	2022			
Weighted ADM	761.46 x Foundation	Aid Factor	1,971.98 =	1,501,583.89 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	301,564.56
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	74,589.63	3 x .75 =	55,942.22
School Land				58,161.30
Gross Production				56,343.49
Motor Vehicle Collecti	ons			185,814.21
R.E.A. Tax				142,434.56
TOTAL CHARGEABL	ES		TOTAL =	800,260.34 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	701,323.55 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
215.64	x 90.00 x 1.39		TOTAL =	26,976.56 (4)
ADH	Per Capita Transp. Factor	 or		``
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 761.46		=	71,455.41
	(Weighted AD	M)		
B. 18,718,412.88	Adjusted District Assessed Valuation	/ 1000	=	18,718.41
C. Step A (-) Step B			=	52,737.00
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>1,054,740.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,783,040.11</b> (6)
		Total Adjustments	s <u>0.00</u> (7)	
		Paid to Date	e 814,598.32	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,783,040.11 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County:	55 - OKLAHOMA	District: C029 - OAKDALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			961.04	998.81	
High Year	2023				
Weighted ADM	998.81	x Foundation A CHARGEABLE	id Factor	1,971.98 =	1,969,633.34 (1)
		OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal pr	operty tax adjustment	=	1,975,884.52
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		218,441.18	x .75 =	163,830.89
School Land					100,914.17
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	0.00
				TOTAL =	2,240,629.58 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
435.65	x 33.00	x 1.39		TOTAL =	19,983.27 (4)
ADH	Per Capita	Transp. Factor	r		(.)
SALARY INCENTIVE	ΔID				
A. 93.84	Incentive Factor x	998.81		_	93,728.33
A. 93.04	incentive ractor x	(Weighted ADM	1)	=	95,726.55
		(11019.11011111	,		
B. 118,529,365.32	Adjusted District As	sessed Valuation /	1000	=	118,529.37
C. Step A (-) Step B				=	(24,801.04)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>19,983.27</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	8,779.04	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	_	(Amount 6 + 7)		19,983.27 (8)

2022 - 2023

FOUNDATION AID		County	: 55 - OKLAHOMA	District: C074 - CRUTCHO
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		622.46	634.19	
High Year	2023			
Weighted ADM	634.19 x Foundation SUBTRACT CHARGEABLE		1,971.98 =	1,250,610.00 (1)
	INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	255,932.76
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	83,933.6	<u>5</u> x .75 =	62,950.24
School Land				39,490.71
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax TOTAL CHARGEABL	EQ		TOTAL	0.00
			TOTAL =	358,373.71 (2)
FOUNDATION AID		ess Amount [2])	=	892,236.29 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fac	tor		``
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 634.19		=	59,512.39
	(Weighted AI	DM)		
B. 16,469,289.68	Adjusted District Assessed Valuation	n / 1000	=	16,469.29
C. Step A (-) Step B			=	43,043.10
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	<b>860,862.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)	=	<b>1,753,098.29</b> (6)
		Total Adjustment	o.00 (7)	
		Paid to Date	e 776,641.28	
		Recoupment	s 0.00	
	Adju	ustment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,753,098.29 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	Co	ounty: 55 - OKL	AHOMA District: E	E003 - OKC CHARTER	R: HUPFELD/W VILLAGE
			2022	2023	
,	Weighted ADM		Full 538.95	1st 9 Weeks 488.12	
High Year	2022				
Weighted ADM	538.95	x Foundation A	id Factor	1,971.98 =	1,062,798.62 (1)
	SUBTRACT C	HARGEABLE OME			
(Valuations: Up to 11% - Do	own to 11%)				
Adjusted Valuation *plus inc	creased millage beca	use of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2021 2022)	I through June			_	
75% of County 4-Mill Levy	/		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL =	0.00 (2)
FOUNDATION AID TO	TAL	(Amount [1] Less	Amount [2])	=	1,062,798.62 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Per (	Capita x Transportati	on Factor)			
0.00 x	0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE AID	)				
A. 93.84	Incentive Factor x	538.95		=	50,575.07
		(Weighted ADM	1)	_	
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				= _	50,575.07
Step C x 20 Mills =		SALARY INCE	NTIVE AID	=	<b>1,011,501.40</b> (5)
TOTAL B	SASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>2,074,300.02</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	921,056.36	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID		County: 55 - O	KLAHOMA Distric	t: E012 - OKC CHA	RTER: KIPP REACH COLL.
			2022	2023	
	Weighted ADM		Full 631.73	1st 9 Weeks 709.93	
High Year	2023				
Weighted ADM	709.93	x Foundation A	aid Factor	1,971.98 =	1,399,967.76 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage bec	ause of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ns				0.00
R.E.A. Tax TOTAL CHARGEABLES	S			TOTAL	0.00
		(Amazont [4]   and	/[0] +	=	0.00 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount (2))	=	1,399,967.76 (3)
	Zero if Less Than Z	<u>Cero</u>			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
333.45	x 33.00	x 1.39		TOTAL =	15,295.35 (4)
ADH	Per Capita	Transp. Facto	 r		
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	709.93		=	66,619.83
		(Weighted ADN	M)		
B. 0.00	Adjusted District As	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	66,619.83
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>1,332,396.60</b> (5)
TOTAL	BASIC STATE All	D (Amount 3 + 4 +	+ 5)	=	<b>2,747,659.71</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,086,263.64	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	e0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,747,659.71 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 55 - OKLA	HOMA District: E	026 - WESTERN GATEWAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			274.51	423.13	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	834,403.90 (1)
(Valuations: Up to 11% -	· Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 through June				0.00
75% of County 4-Mill L	evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectio	ns				0.00
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	834,403.90 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
0.00	x 33.00 >	1.39		TOTAL	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	423.13		=	39,706.52
71. 00.04	mochave radior x	(Weighted ADN	<u>//)</u>	_	00,700.02
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	39,706.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>794,130.40</b> (5)
	BASIC STATE AID			=	<b>1,628,534.30</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	469,132.96	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,628,534.30 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM	FOUNDATION AID	County: 55 - Ok	(LAHOMA District: E028 - JOHN W	REX CHARTER ELEMENTARY
High Year   2023   2024   20			2022 2023	
High Year   1.089 1.5   x   Foundation Aid Factor   1.971.98   2.148.570.81   (1)		Weighted ADM		
Neighted ADM	High Year	2023	1,000.70	
National	-		Aid Factor 1,971.9	8 = 2,148,570.81 (1)
Adjusted Valuation* plus increased millage because of personal property tax adjustment			· · · · · · · · · · · · · · · · · · ·	
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   0.00 x.75   = 0.00     School Land   0.00     Gross Production   0.00     Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   = 0.00     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 2.148,570.81     Zero if Less Than Zero   2.148,570.81     ADH   Per Capita   Transp. Factor     ADH   Per Capita   Transp. Factor     ADH   Per Capita   Transp. Factor     A. 93.84   Incentive Factor   1.099,55				
75% of County 4-Mill Levy 0.00 x .75 = 0.00 consistency 0		-	property tax adjustment	= 0.00
School Land   0.00		2021 through June		
Motor Vehicle Collections	75% of County 4-Mill	Levy	0.00 x .75	= 0.00
Motor Vehicle Collections	School Land			0.00
R.E.A. Tax	Gross Production			0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	tions		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,148,570.81 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	R.E.A. Tax			0.00
Series   Company   Compa	TOTAL CHARGEAB	LES	TOTAL	= 0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= 2,148,570.81 (3)
Adjustment To Paid To Date   Capita x Transportation Factor)		Zero if Less Than Zero		
Note	TRANSPORTATION	:		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,089.55 = 102,243.37  (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 102,243.37  Step C x 20 Mills = SALARY INCENTIVE AID = 2,044,867.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,438.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,770,096.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation Factor)		
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x (Weighted ADM)         1,089.55 (Weighted ADM)         = 102,243.37           B. 0.00         Adjusted District Assessed Valuation / 1000         = 0.00         - 0.00           C. Step A (-) Step B         = 102,243.37         = 102,243.37           Step C x 20 Mills         = SALARY INCENTIVE AID         = 2,044,867.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 4,193,438.21 (6)           Total Adjustments	0.00	x 0.00 x 1.39	TOTAL	- 0.00 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita Transp. Fac	tor	= 0.00 (4)
A. 93.84   Incentive Factor x	SALARY INCENTIVE	AID		
Note				= 102 243 37
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,044,867.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,438.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,770,096.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	7 00.01		DM)	
Step C x 20 Mills       =       2,044,867.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       4,193,438.21 (6)     Total Adjustments  O.00 (7)  Paid to Date  1,770,096.20  Recoupments  0.00  Adjustment To Paid To Date  0.00  O.00  D.00	B. 0.00	Adjusted District Assessed Valuation	n / 1000	= 0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,193,438.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,770,096.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			= 102,243.37
Total Adjustments 0.00 (7)  Paid to Date 1,770,096.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	CENTIVE AID	= <b>2,044,867.40</b> (5)
Paid to Date 1,770,096.20  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	4 + 5)	= 4,193,438.21 (6)
Paid to Date 1,770,096.20  Recoupments 0.00  Adjustment To Paid To Date 0.00				
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments 0.0	<b>0</b> (7)
Adjustment To Paid To Date 0.00			Paid to Date 1,770,096.2	0
			Recoupments 0.0	0
TOTAL NET STATE AID (Amount 6 + 7) 4,193,438.21 (8)		Adju	stment To Paid To Date 0.0	0
		TOTAL NET STATE AID	(Amount 6 + 7)	4,193,438.21 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 5	55 - OKLAHOMA	District: E030 -	Harding Independence C	harter
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,168.56	1,402.87		
High Year	2023					(1)
Weighted ADM	1,402.87 × SUBTRACT CHA	Foundation Ai	d Factor	1,971.9	3 = 2,766,431.	58 (1)
	INCOM					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustmen	t	= 0.	00
2021-2022 Collections (July 2022)	2021 through June					_
75% of County 4-Mill	_evy		0.	00 x .75	= 0.	00
School Land					0.	00
Gross Production					0.	00
Motor Vehicle Collecti	ons				0.	00
R.E.A. Tax					0.	00
TOTAL CHARGEABL	ES			TOTAL	= 0.	00 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])		= 2,766,431.	58 (3)
	Zero if Less Than Zero					_
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation	Factor)				
463.24	x 33.00 x	1.39		TOTAL	= 21,248.	82 (4)
ADH	Per Capita	Transp. Factor				_
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	1,402.87			= 131,645.	32
	(	Weighted ADM	)			_
B. 0.00	Adjusted District Assess	sed Valuation /	1000		= 0.	00
C. Step A (-) Step B					= 131,645.	32
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID		= 2,632,906.	<b>40</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)		= 5,420,586.	<b>80</b> (6)
	2021 Maintenance of Effor assessed in FY2023	rt Penalty		34,100.00		
			Total Adjustmer	ats 34,100.0	<u>)</u> (7)	
			Paid to Da	1,991,439.7	<u>)</u>	
			Recoupmen	ots 0.0	<u>)</u>	
		Adjust	ment To Paid To Da	nte 0.0	<u>)</u>	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		5,386,486.	(8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 55 - OKL	AHOMA Distric	t: G004 - ASTEC CHARTERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,049.32	1,963.61	
High Year	2022	Farmalation A	id Faster	4.074.00	4.044.040.05 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ій ғастог	1,971.98 =	4,041,218.05 (1)
(Valuations: Up to 11%	6 - Down to 11%)				
	is increased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June			_	0.00
75% of County 4-Mill	Levy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	tions				0.00
R.E.A. Tax	F0			TOTAL	0.00
TOTAL CHARGEABI	-			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	4,041,218.05 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
1,007.37	x 33.00 x	1.39		TOTAL	46,208.06 (4)
ADH	Per Capita	Transp. Factor	r		(')
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,049.32		=	192,308.19
		(Weighted ADM	1)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	192,308.19
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>3,846,163.80</b> (5)
ТОТА	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>7,933,589.91</b> (6)
			Total Adjustments	<b>0.00</b> (7	7)
			Paid to Date	3,502,253.06	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,933,589.91 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		Cou	inty: 55 - OKLAHOMA	District: G009	- DOVE SCHOOLS OF OKC
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,870.62	3,096.19	
High Year Weighted ADM	<b>2023</b> 3,096.19	x Foundation A	id Factor	1,971.98 =	6,105,624.76 (1)
Weighted ADM	SUBTRACT CH	HARGEABLE	_	1,971.90	0,100,024.70
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		0.00	( .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collectic R.E.A. Tax	ons				0.00
TOTAL CHARGEABLE	:s			TOTAL	0.00
		/ A	. A (O1)	=	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount (2))	=	6,105,624.76 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	3,096.19		=	290,546.47
		(Weighted ADN	<b>1</b> )		
B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	290,546.47
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,810,929.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>11,916,554.16</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	4,905,840.75	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		11,916,554.16 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County: 55 -	OKLAHOMA Dist	rict: G010 - W.K Jac	kson Leadership Academy
		2022	2023	
Weighted ADN	I	Full 0.00	1st 9 Weeks 156.03	
High Year 2023				
Weighted ADM 156.03	x Foundation A	Aid Factor	1,971.98 =	307,688.04 (1)
SUBTRA	CT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage	because of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	0.00
			TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	307,688.04 (3)
Zero if Less Th	an Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Trans	oortation Factor)			
0.00 x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH Per Capita	Transp. Facto	or .		``
SALARY INCENTIVE AID				
A. 93.84 Incentive Factor	or x 156.03		=	14,641.86
	(Weighted ADN	M)		
B. 0.00 Adjusted Distri	ct Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B			=	14,641.86
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	<b>292,837.20</b> (5)
TOTAL BASIC STATI	AID (Amount 3 + 4	+ 5)	=	<b>600,525.24</b> (6)
		Total Adjustment	ts <u>0.00</u> (7)	
		Paid to Dat	te 357,655.95	
		Recoupment	ts 0.00	
	Adjus	tment To Paid To Dat	te 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		600,525.24 (8)

2022 - 2023

Statewide Report

FOUNDATION AID	County:	55 - OKLAHOM	A District: C	3011 - OKC CHAR	TER: HARDING FINE ARTS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			559.51	604.60	
High Year	2023	1 di Ail E d		4.074.00	4 400 050 44 (4)
Weighted ADM	SUBTRACT CHARGIINCOME	Indation Aid Factor		1,971.98 =	1,192,259.11 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because of p	ersonal property ta	x adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June			_	0.00
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amoun	nt [1] Less Amount	[2])	=	1,192,259.11 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Factor	or)			
347.10	x 33.00 x	1.39		TOTAL =	15,921.48 (4)
ADH	Per Capita Tran	sp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	604.60		=	56,735.66
	(Weig	hted ADM)			
B. 0.00	Adjusted District Assessed V	aluation / 1000		=	0.00
C. Step A (-) Step B				=	56,735.66
Step C x 20 Mills	= SALA	RY INCENTIVE	AID	=	<b>1,134,713.20</b> (5)
TOTA	L BASIC STATE AID (Amou	int 3 + 4 + 5)		=	<b>2,342,893.79</b> (6)
		Total	Adjustments	<b>0.00</b> (7)	
			Paid to Date	963,006.25	
		ı	Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Am	ount 6 + 7)		2,342,893.79 (8)

2022 - 2023

FOUNDATION AID		County: 55 - Ok	KLAHOMA Distr	ict: G021 - OKC C	HARTER SANTA FE SOUTH
			2022	2023	
	Weighted ADM		Full 6,474.04	1st 9 Weeks 6,655.13	
High Year	2023				
Weighted ADM	6,655.13	x Foundation Aid F	Factor	1,971.98 =	13,123,783.26 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal prope	erty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	EQ			TOTAL	0.00
				TOTAL =	0.00 (2)
FOUNDATION AID		(Amount [1] Less Ar	nount [2])	=	13,123,783.26 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
2,853.57	x 33.00 >	1.39		TOTAL	130,893.26 (4)
ADH	Per Capita	Transp. Factor	-	_	100,000.20
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	6,655.13	_	=	624,517.40
		(Weighted ADM)			
B. 0.00	Adjusted District As	sessed Valuation / 10	00	=	0.00
C. Step A (-) Step B				=	624,517.40
Step C x 20 Mills	=	SALARY INCENT	TIVE AID	=	<b>12,490,348.00</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 + 5)		=	<b>25,745,024.52</b> (6)
	2021 Maintenance of assessed in FY2023	Effort Penalty		27,603.52	
			Total Adjustments	<b>27,603.52</b> (7)	
			Paid to Date	11,102,299.10	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		25,717,421.00 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 55	- OKLAHOMA	District: I001	- PUTNAM CITY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			30,168.75	31,875.10		
High Year	2023					
Weighted ADM	31,875.10 SUBTRACT	x Foundation A CHARGEABLE	id Factor	1,971.98	=	62,857,059.70 (1)
	INC	COME				
(Valuations: Up to 11%	•					
Adjusted Valuation *plus	increased millage bec	ause of personal p	roperty tax adjustment		=	19,339,982.52
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		5,676,215.47	x .75	=	4,257,161.60
School Land						2,633,214.44
Gross Production						214,725.35
Motor Vehicle Collection	ons					8,413,172.31
R.E.A. Tax						0.00
TOTAL CHARGEABLE	ES .			TOTAL	=	34,858,256.22 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])		=	27,998,803.48 (3)
	Zero if Less Than Z	Zero				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transporta	tion Factor)				
6,283.94	x 33.00	x 1.39		TOTAL	=	288,244.33 (4)
ADH	Per Capita	Transp. Facto	r			
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	31,875.10			=	2,991,159.38
		(Weighted ADN	<u>//)</u>			
B. 1,174,968,561.46	Adjusted District As	ssessed Valuation /	1000		=	1,174,968.56
C. Step A (-) Step B					=	1,816,190.82
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>36,323,816.40</b> (5)
TOTAL	L BASIC STATE All	D (Amount 3 + 4 +	<b>+</b> 5)		=	<b>64,610,864.21</b> (6)
			,			<del></del>
			,			.,
			Total Adjustments			··
			Total Adjustments			· · · · · · · · · · · · · · · · · · ·
			Total Adjustments	0.00		· · ·
		Adjus	Total Adjustments Paid to Date	0.00 26,370,389.43 0.00		· · · · · · · · · · · · · · · · · · ·

2022 - 2023

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: 1003 - LUTHER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,159.94	1,233.84	
High Year	2023				
Weighted ADM	1,233.84	_ x Foundatio	n Aid Factor	1,971.98 =	2,433,107.80 (1)
		T CHARGEABL NCOME	E		
(Valuations: Up to 11%					
		ecause of persona	al property tax adjustment		4 740 774 00
2021-2022 Collections (July 2022)	2021 through June			= -	1,742,774.22
75% of County 4-Mill	Levy		246,197.20	x .75 =	184,647.90
School Land				-	113,745.06
Gross Production					9,293.26
Motor Vehicle Collect	ions				363,358.03
R.E.A. Tax					174,357.25
TOTAL CHARGEABL	ES			TOTAL =	2,588,175.72 (2)
FOUNDATION AID	TOTAL	(Amount [1] L	ess Amount [2])		0.00 (3)
	Zero if Less Tha	n Zero		= -	0.00 (3)
TRANSPORTATION.		5 5			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transpo	rtation Factor)			
662.90	x 62.00	x 1.39		TOTAL =	57,128.72 (4)
ADH	Per Capita	Transp. Fa	ctor	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor	x 1,233.8	4	=	115,783.55
		(Weighted A	ADM)	_	
B. 105,559,126.47					
B. 100,000,120.47	Adjusted District	Assessed Valuation	on / 1000	= _	105,559.13
C. Step A (-) Step B	Adjusted District	Assessed Valuation	on / 1000	= _	105,559.13
	Adjusted District		CENTIVE AID	_	
C. Step A (-) Step B Step C x 20 Mills	·	SALARY IN	CENTIVE AID	= _	10,224.42
C. Step A (-) Step B Step C x 20 Mills	=	SALARY IN  AID (Amount 3 +  e Penalty for	CENTIVE AID	= _ = _	10,224.42 204,488.40 (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A FY 2022 Class Size	SALARY IN  AID (Amount 3 +  e Penalty for	CENTIVE AID	= _ = _ = _ 27,769.52	10,224.42 204,488.40 (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A FY 2022 Class Size	SALARY IN  AID (Amount 3 +  e Penalty for	CENTIVE AID 4 + 5)	= _ = _ = _ 27,769.52 (7)	10,224.42 204,488.40 (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A FY 2022 Class Size	SALARY IN  AID (Amount 3 +  e Penalty for	CENTIVE AID 4 + 5)  Total Adjustments	27,769.52 (7)  57,498.21	10,224.42 <b>204,488.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A FY 2022 Class Size	SALARY IN AID (Amount 3 + e Penalty for Grade	CENTIVE AID 4 + 5)  Total Adjustments  Paid to Date	27,769.52 (7)  57,498.21  0.00	10,224.42 204,488.40 (5)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Note	FOUNDATION AID		County:	55 - OKLAHOMA	District: 1004 -	CHOCTAW-NICOMA PARK
High Year   2023   1,971.98   1,971.98   1,7587.265.51   (1)				2022	2023	
High Year   1,000		Weighted ADM		Full	1st 9 Weeks	
Note				8,291.26	8,908.44	
Companies	-		undation Aid Ea	otor	1 071 08 -	17 567 265 51 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment	Weighted ADM	SUBTRACT CHARG		_	1,971.90	17,507,205.51
### 1,738,387.34 \ x.75 = 1,303,790.51  75% of County 4-Mill Levy 1,738,387.34 \ x.75 = 1,303,790.51  \$	(Valuations: Up to 11%	- Down to 11%)				
2021-2022 Collections (July) 2021 through June 2022)   75% of County 4-Mill Lev	Adjusted Valuation *plus	increased millage because of	personal propert	y tax adjustment	=	4,734,430.53
School Land   S04,008.09		021 through June				
Richard   Specified   Specif		evy	_	1,738,387.34 x	.75 =	
Motor Vehicle Collections   R.E.A. Tax   30,061.63     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 9,506,452.57   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 8,060,812.94   (3)     Zero if Less Than Zero   Zero if Less Than Z						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,060,812.94 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  4,271.87 x 33.00 x 1.39 TOTAL = 195,950.68 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 8,908.44 (Weighted ADM)  B. 279,978,150.65 Adjusted District Assessed Valuation / 1000 = 279,978.15  C. Step A (-) Step B = 5555,989.86  Step C x 20 Mills = SALARY INCENTIVE AID = 11,119,797.20 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,376,560.82 [6]  Total Adjustments 0.00 [7]  Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00		:q			ΤΟΤΔΙ	30,061.63
Sample   S				( [0])		9,506,452.57 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  4,271.87	FOUNDATION AID I	•	unt [1] Less Amo	unt [2])	=	8,060,812.94 (3)
Average Daily Haul x Per Capita x Transportation Factor     4,271.87		Zero if Less Than Zero				
A,271.87   X   33.00   X   1.39   TOTAL   = 195,950.68   (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 8,908.44 = 835,968.01  B. 279,978,150.65 Adjusted District Assessed Valuation / 1000 = 279,978.15  C. Step A (-) Step B = 555,989.86  Step C x 20 Mills = SALARY INCENTIVE AID = 11,119,797.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,376,560.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportation Fac	tor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 8,908.44 = 835,968.01  B. 279,978,150.65 Adjusted District Assessed Valuation / 1000 = 279,978.15  C. Step A (-) Step B = 555,989.86  Step C x 20 Mills = SALARY INCENTIVE AID = 11,119,797.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,376,560.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00	4,271.87	x 33.00 x	1.39		TOTAL =	195,950.68 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita Tra	nsp. Factor			· · · · · · · · · · · · · · · · · · ·
No. 279,978,150.65   Adjusted District Assessed Valuation / 1000   =   279,978.15	SALARY INCENTIVE	AID				
B. 279,978,150.65 Adjusted District Assessed Valuation / 1000 = 279,978.15  C. Step A (-) Step B = 555,989.86  Step C x 20 Mills = SALARY INCENTIVE AID = 11,119,797.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,376,560.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	8,908.44		=	835,968.01
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 11,119,797.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,376,560.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00		(We	ighted ADM)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 11,119,797.20 (5)         Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date O.00       0.00 (7)	B. 279,978,150.65	Adjusted District Assessed	Valuation / 1000		=	279,978.15
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,376,560.82 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	555,989.86
Total Adjustments 0.00 (7)  Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALA	ARY INCENTIV	/E AID	=	<b>11,119,797.20</b> (5)
Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>19,376,560.82</b> (6)
Paid to Date 7,734,107.58  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00			Т	otal Adjustments _	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	7,734,107.58	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 19,376,560.82 (8)			Adjustmen	t To Paid To Date	0.00	
		TOTAL NET STATE	E AID (	Amount 6 + 7)		19,376,560.82 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 5	5 - OKLAHOMA	District: I006 - DEER CREEK
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		10,202.57	10,902.29	
High Year	2023			
Weighted ADM	10,902.29 x Foundation A	Aid Factor	1,971.98	= 21,499,097.83 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pr	roperty tax adjustment	:	9,716,959.87
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	2,292,603.37	<u>7</u> x .75	1,719,452.53
School Land				1,056,530.98
Gross Production				86,455.68
Motor Vehicle Collection	ons			3,374,636.97
R.E.A. Tax				15,362.83
TOTAL CHARGEABL	ES		TOTAL :	= 15,969,398.86 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	:	5,529,698.97 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
6,007.72	x 33.00 x 1.39		TOTAL	= 275,574.12 (4)
ADH	Per Capita Transp. Facto	r		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 10,902.29		:	= 1,023,070.89
	(Weighted ADN	<u>//)</u>		
B. 578,519,422.74	Adjusted District Assessed Valuation /	1000	:	= 578,519.42
C. Step A (-) Step B			:	= 444,551.47
Step C x 20 Mills	= SALARY INCE	NTIVE AID	:	<b>8,891,029.40</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 -	+ 5)	:	= <b>14,696,302.49</b> (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 6,150,071.67	
		Recoupments	s 0.00	
	Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		14,696,302.49 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I007 - HARRAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,148.35	3,444.25	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	6,791,992.12 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	1,491,003.10
2021-2022 Collections (July 2 2022)	2021 through June			_	.,,
75% of County 4-Mill L	evy		634,323.44	<u>4</u> x .75 =	475,742.58
School Land					295,235.61
Gross Production					24,034.80
Motor Vehicle Collection	ons				943,417.26 57,591.09
TOTAL CHARGEABL	ΞS			TOTAL	•
FOUNDATION AID	ΓΟΤΑΙ	(Amount [1] Less	Amount [2])	= -	3,287,024.44 (2)
TOORDATIONALD	Zero if Less Than Z		, ( <u>=</u> ]/	= _	3,504,967.68 (3)
TD ANODODT A TION	Zeio ii Less Tilaii Z	610			
TRANSPORTATION:					
(Average Daily Haul x F					
1,628.63		1.39		TOTAL = _	74,705.26 (4)
ADH	Per Capita	Transp. Factor	r 		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	3,444.25		=	323,208.42
		(Weighted ADM	1)		
B. 93,694,164.71	Adjusted District As	sessed Valuation /	1000	= _	93,694.16
C. Step A (-) Step B				= _	229,514.26
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>4,590,285.20</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>8,169,958.14</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,179,134.44	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,169,958.14 (8)

2022 - 2023

FOUNDATION AID			Соц	ınty: 55 - OKLAHOMA	District: I009 - JONES
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	-		1,624.04	1,694.09	
High Year	2023				
Weighted ADM	1,694.09	x Foundation Ai	id Factor	1,971.98 =	3,340,711.60 (1)
		CHARGEABLE ICOME			
(Valuations: Up to 11%					
Adjusted Valuation *plu		cause of personal pr	operty tax adjustment		006 265 02
2021-2022 Collections (July 2022)	2021 through June			=	886,365.03
75% of County 4-Mill	Levy		339,724.45	5 x .75 =	254,793.34
School Land				-	157,329.26
Gross Production					12,840.52
Motor Vehicle Collect	ions				502,633.18
R.E.A. Tax					10,776.13
TOTAL CHARGEABL	.ES			TOTAL =	1,824,737.46 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,515,974.14 (3)
	Zero if Less Than	7ero			1,515,974.14 (5)
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transport	ation Factor)			
701.25	x 33.00	x 1.39		TOTAL =	32,166.34 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE					
	AID				
A. 93.84	Incentive Factor	x 1,694.09		=	158,973.41
A. 93.84		x1,694.09 (Weighted ADM	<u>))</u>	=	158,973.41
A. 93.84 B. 53,299,159.79	Incentive Factor			= _	158,973.41 53,299.16
	Incentive Factor	(Weighted ADM			
B. 53,299,159.79	Incentive Factor	(Weighted ADM	1000		53,299.16 105,674.25
B. 53,299,159.79 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM Assessed Valuation /	1000 NTIVE AID	=	53,299.16
B. 53,299,159.79 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM Assessed Valuation /	1000 NTIVE AID	= = =	53,299.16 105,674.25 <b>2,113,485.00</b> (5)
B. 53,299,159.79 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM Assessed Valuation /	1000 NTIVE AID	= = =	53,299.16 105,674.25 <b>2,113,485.00</b> (5)
B. 53,299,159.79 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM Assessed Valuation /	1000 NTIVE AID 5)	= = = = s(7)	53,299.16 105,674.25 <b>2,113,485.00</b> (5)
B. 53,299,159.79 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM Assessed Valuation /	NTIVE AID  5)  Total Adjustments	= = = = 5	53,299.16 105,674.25 <b>2,113,485.00</b> (5)
B. 53,299,159.79 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM Assessed Valuation / SALARY INCE ID (Amount 3 + 4 +	NTIVE AID  5)  Total Adjustments  Paid to Date	= = = s0.00 (7) e1,570,521.07 s0.00	53,299.16 105,674.25 <b>2,113,485.00</b> (5)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 55 - OKLAHOMA	District: I012 - EDMOND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			38,516.95	40,244.76	
High Year	2023				
Weighted ADM	40,244.76	x Foundation A	id Factor	1,971.98 =	79,361,861.82 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	40,362,410.75
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	evy		7,859,682.11	_ x .75 =	5,894,761.58
School Land					3,637,880.02
Gross Production					297,001.26
Motor Vehicle Collection	ons				11,621,933.43
R.E.A. Tax					13,356.83
TOTAL CHARGEABL	ES .			TOTAL = _	61,827,343.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	17,534,517.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transporta	tion Factor)			
16,749.53	x 33.00	1.39		TOTAL =	768,300.94 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	40,244.76		=	3,776,568.28
		(Weighted ADM	<u>//)</u>	_	
B. 2,385,186,220.30	Adjusted District As	sessed Valuation /	1000	= _	2,385,186.22
C. Step A (-) Step B				= _	1,391,382.06
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>27,827,641.20</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>46,130,460.09</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	19,280,621.30	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	46,130,460.09 (8)

2022 - 2023

Weighted ADM  High Year  Weighted ADM  1,589.49  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal processed valuation through June 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax	roperty tax adjustment 286,444.81	2023 1st 9 Weeks 1,589.49  1,971.98 =  = 1_x.75 =	
High Year  Weighted ADM  1,589.49  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal processed personal personal processed personal processed personal processed personal processed personal	1,557.29  Aid Factor  roperty tax adjustment  286,444.81	1,589.49  1,971.98 =  = 1_x.75 =	772,323.80 214,833.61 132,725.59 10,830.99 424,034.70 0.00
Weighted ADM  1,589.49  X Foundation A  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal processed incompanies of personal proces	nid Factor roperty tax adjustment286,444.81	1,971.98 = = = = TOTAL	772,323.80 214,833.61 132,725.59 10,830.99 424,034.70 0.00
Weighted ADM  1,589.49  X Foundation A  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal processed incompanies of personal proces	roperty tax adjustment 286,444.81	= 1_x.75 =	772,323.80 214,833.61 132,725.59 10,830.99 424,034.70 0.00
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal processed personal processed millage because of personal processed millage millage because of personal processed millage personal processed millage because of personal processed millage personal processed millage personal processed millage pers	roperty tax adjustment 286,444.81	= 1_x.75 =	772,323.80 214,833.61 132,725.59 10,830.99 424,034.70 0.00
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal processed 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax	286,444.81	1_ x .75 =	214,833.61 132,725.59 10,830.99 424,034.70 0.00
Adjusted Valuation *plus increased millage because of personal processing the second process of personal process (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	286,444.81	1_ x .75 =	214,833.61 132,725.59 10,830.99 424,034.70 0.00
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax	286,444.81	1_ x .75 =	214,833.61 132,725.59 10,830.99 424,034.70 0.00
2022) 75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax		TOTAL	132,725.59 10,830.99 424,034.70 0.00
School Land Gross Production Motor Vehicle Collections R.E.A. Tax		TOTAL	132,725.59 10,830.99 424,034.70 0.00
Gross Production  Motor Vehicle Collections  R.E.A. Tax	s Amount [2])	TOTAL =	10,830.99 424,034.70 0.00
Motor Vehicle Collections R.E.A. Tax	s Amount [2])	TOTAL =	424,034.70 0.00
R.E.A. Tax	s Amount [2])	TOTAL =	0.00
	s Amount [2])	TOTAL =	
	s Amount [2])	TOTAL =	1,554,748.69 (2)
TOTAL CHARGEABLES	s Amount [2])		
FOUNDATION AID TOTAL (Amount [1] Less		=	1,579,693.80 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,042.89 x 33.00 x 1.39		TOTAL =	47,837.36 (4)
ADH Per Capita Transp. Factor	r		.,
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 1,589.49		=	149,157.74
(Weighted ADN	<u>//)</u>		
B. 48,757,815.61 Adjusted District Assessed Valuation /	1000	=	48,757.82
C. Step A (-) Step B		=	100,399.92
Step C x 20 Mills = SALARY INCE	ENTIVE AID	=	<b>2,007,998.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 +	+ 5)	=	<b>3,635,529.56</b> (6)
	<b>Total Adjustments</b>	<b>0.00</b> (7)	
	Paid to Date	1,558,003.37	
	Recoupments	0.00	
Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		3,635,529.56 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Meighted ADM   Meig	FOUNDATION AID			County: 55 - OKL	AHOMA	District: I041	- WESTERN HEIGHTS
High Year   2023   2023   2024   2023   2024   2025   20				2022	2023		
High Year   1,801.83   x   Foundation Aid Factor   1,971.98   9,469,112.72 (1)		Weighted ADM		Full	1st 9 We	eks	
Velighted ADM				4,531.79	4,801.8	33	
Companies	-						
Valuations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 6,483,273.25     2021-2022 Collections (July 2021 through June 2022)	Weighted ADM			id Factor	1,97	71.98 =	9,469,112.72 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
### 100,323.19 (a) ### 100,323.19 (b) ### 100,323.19 (c) ### 100,323.1	(Valuations: Up to 11%	- Down to 11%)					
75% of County 4-Mill Levy	Adjusted Valuation *plus	increased millage becaus	e of personal pr	roperty tax adjustment		=	6,483,273.25
School Land   Gross Production   27,316.79     Motor Vehicle Collections   1,082,458.40     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   8,467,535.68   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,001,577.04   (3)     Zero if Less Than Zero     TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     2,187.12   x   33.00   x   1.39   TOTAL   = 100,323.19   (4)     ADH		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill L	evy		714,652.48	3 x .75	=	535,989.36
Motor Vehicle Collections   R.E.A. Tax   0.00     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 8,467,535.68   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,001,577.04   (3)     Zero if Less Than Zero							
R.E.A. Tax	Gross Production						27,316.79
TOTAL CHARGEABLES   TOTAL   =   8,467,535.68   (2)		ons					1,082,458.40
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,001,577.04 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,187.12 x 33.00 x 1.39 TOTAL = 100,323.19 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,801.83 (Weighted ADM)  B. 424,575,851.39 Adjusted District Assessed Valuation / 1000 = 424,575.85  C. Step A (·) Step B = 26,027.88  Step C x 20 Mills = SALARY INCENTIVE AID = 520,557.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,622,457.83 (6)   Total Adjustments 0.00 (7)  Paid to Date 703,363.73  Recoupments 0.00  Adjustment To Paid To Date 0.00							0.00
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABLE	<b>ES</b>			TOTAL		8,467,535.68 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,187.12	FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])		=	1,001,577.04 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  2,187.12		Zero if Less Than Zero					
2,187.12   x   33.00   x   1.39   TOTAL   = 100,323.19 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor × 4,801.83 = 450,603.73  (Weighted ADM)  B. 424,575,851.39 Adjusted District Assessed Valuation / 1000 = 424,575.85  C. Step A (-) Step B = 26,027.88  Step C x 20 Mills = SALARY INCENTIVE AID = 520,557.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,622,457.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 703,363.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportation	Factor)				
SALARY INCENTIVE AID	2,187.12	x 33.00 x	1.39		TOTAL	L =	100,323.19 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	<u></u> r			
No.	SALARY INCENTIVE	AID					
B. 424,575,851.39 Adjusted District Assessed Valuation / 1000 = 424,575.85  C. Step A (-) Step B = 26,027.88  Step C x 20 Mills = SALARY INCENTIVE AID = 520,557.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,622,457.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 703,363.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	4,801.83			=	450,603.73
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 520,557.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,622,457.83 (6)  Total Adjustments 0.00 (7)  Paid to Date 703,363.73  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 520,557.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date       0.00 (7)	B. 424,575,851.39	Adjusted District Asses	sed Valuation /	1000		=	424,575.85
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,622,457.83 (6)  Total Adjustments 0.00 (7) Paid to Date 703,363.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	26,027.88
Total Adjustments 0.00 (7)  Paid to Date 703,363.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID		=	<b>520,557.60</b> (5)
Paid to Date 703,363.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)		=	<b>1,622,457.83</b> (6)
Paid to Date 703,363.73  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	s	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	703,30	63.73	
				Recoupments	<u> </u>	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,622,457.83 (8)			Adjust	tment To Paid To Date		0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)			1,622,457.83 (8)

2022 - 2023

Statewide Report

Meighted ADM   Mei	FOUNDATION AID		Co	unty: 55 - OKLAHO	MA District: I052	- MIDWEST CITY-DEL CITY
High Year   19,615.62   x   Foundation Aid Factor   1,971.98   38,681.610.33 (1)				2022	2023	
High Year   19.615.62   x Foundation Aid Factor   1.971.98   38.681.610.33   1		Weighted ADM		Full	1st 9 Weeks	
19,615.62   x Foundation Aid Factor   1,971.98   3,8681.610.33 (1)				19,407.28	19,615.62	
Cyaluations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	=					
Cyaluations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Weighted ADM			id Factor	1,971.98 =	38,681,610.33 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   3,528,612.12 x.75   = 2,646,459.09   1,654,003.08   1,654	(Valuations: Up to 11% -	· Down to 11%)				
75% of County 4-Mill Levy 3,528.612.12 x.75 = 2,646,459.09 School Land 1,654.003.08 Gross Production 134,175.40 Motor Vehicle Collections 5,286,900.69 R.E.A. Tax 69,707.82 TOTAL CHARGEABLES TOTAL 19,608,608.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,008,608.08 (2) TOUTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 19,008,608.08 (2) TOUTAL CHARGEABLES TOTAL CHARGEABLES TOTAL CHARGEABLES TOTAL 19,008,608.08 (2) TOUTAL CHARGEABLES TRAIN Zero (Amount [1] Less Amount [2]) = 19,073,002.25 (3) TOTAL CHARGEABLES TRAIN Zero (Amount [1] Less Amount [2]) = 19,073,002.25 (3) TOTAL CHARGEABLES TRAIN Zero (Amount [1] Less Amount [2]) = 284,017.87 (4) TOTAL ADH Per Capita x Transportation Factor)  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 19,615.62 = 1,840,729.78 (6) TOTAL CHARGEABLES TATE AID (Amount 3 + 4 + 5) = 1,232,339.95 (6) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	Adjusted Valuation *plus	increased millage beca	use of personal pro	operty tax adjustment	=	9,817,362.00
School Land   1,654,003.08   Gross Production   134,175.40   134,175.40   Motor Vehicle Collections   5,286,900.69   R.E.A. Tax   69,707.82   TOTAL CHARGEABLES   TOTAL   19,608,608.08 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 19,073,002.25 (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   6,191.80   x 33.00   x 1.39   TOTAL   = 284,017.87 (4)   ADH   Per Capita   Transp. Factor   Transp. Factor   Per Capita x Transp. Factor   Transp. Factor   Facto		021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	evy		3,528,612.12	x .75 =	2,646,459.09
Motor Vehicle Collections   R.E.A. Tax   69,707.82   19,608.608.08   20   20   20   20   20   20   20						
R.E.A. Tax						134,175.40
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Acro if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,191.80 x 33.00 x 1.39 TOTAL = 284,017.87 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 19,615.62 (Weighted ADM)  B. 608,389,825.01 Adjusted District Assessed Valuation / 1000 = 608,389.83  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 24,646,799.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,000,000 (7)  Paid to Date 19,491,650.43  Recoupments 0.00  Adjustment To Paid To Date 0.00		ns				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 19,608,608.08 (2)    Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 6,191.80 x 33.00 x 1.39 TOTAL = 284,017.87 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 19,615.62						69,707.82
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABLE	S				19,608,608.08 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,191.80	FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	19,073,002.25 (3)
Average Daily Haul x Per Capita x Transportation Factor   6,191.80    x   33.00   x   1.39		Zero if Less Than Ze	ero			
ADH   Per Capita   Transp. Factor   ToTAL   = 284,017.87 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 19,615.62	(Average Daily Haul x P	er Capita x Transportati	on Factor)			
ADH   Per Capita   Transp. Factor	6,191.80	x 33.00 x	1.39		TOTAL =	284,017.87 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	<del></del>		
Note	SALARY INCENTIVE	AID				
B. 608,389,825.01 Adjusted District Assessed Valuation / 1000 = 608,389.83  C. Step A (-) Step B = 1,232,339.95  Step C x 20 Mills = SALARY INCENTIVE AID = 24,646,799.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,003,819.12 (6)  Total Adjustments 0.00 (7)  Paid to Date 19,491,650.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	19,615.62		=	1,840,729.78
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 24,646,799.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,003,819.12 (6)  Total Adjustments 0.00 (7)  Paid to Date 19,491,650.43  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID = 24,646,799.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,003,819.12 (6)  Total Adjustments 0.00 (7) Paid to Date 19,491,650.43 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 608,389,825.01	Adjusted District Ass	sessed Valuation /	1000	=	608,389.83
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 44,003,819.12 (6)  Total Adjustments 0.00 (7)  Paid to Date 19,491,650.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	1,232,339.95
Total Adjustments 0.00 (7)  Paid to Date 19,491,650.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>24,646,799.00</b> (5)
Paid to Date 19,491,650.43  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTAL	BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>44,003,819.12</b> (6)
Paid to Date 19,491,650.43  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Date	19,491,650.43	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 44,003,819.12 (8)			Adjust	ment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		44,003,819.12 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OKLAHON	IA District: I053 - CROOKED C	OAK
		2022 2023		
	Weighted ADM	Full 1st 9 Wee	eks	
		2,144.80 2,161.4	4	
High Year	2023			
Weighted ADM	2,161.44 x Foundation Aid SUBTRACT CHARGEABLE	Factor 1,97	1.98 = 4,262,316.45	- (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pro	perty tax adjustment	= 975,853.63	
2021-2022 Collections (July 2022)	2021 through June			•
75% of County 4-Mill	Levy	353,300.02 x .75	= 264,975.02	
School Land			163,731.64	
Gross Production			13,358.79	
Motor Vehicle Collecti	ions		523,101.69	
R.E.A. Tax		T0T11	0.00	
TOTAL CHARGEABL	ES	TOTAL	= 1,941,020.77	(2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	= 2,321,295.68	(3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
947.39	x 33.00 x 1.39	TOTAL	= 43,456.78	(4)
ADH	Per Capita Transp. Factor	_		- ` `
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 2,161.44		= 202,829.53	
	(Weighted ADM)	_		-
B. 64,754,719.99	Adjusted District Assessed Valuation / 1	000	= 64,754.72	_
C. Step A (-) Step B			= 138,074.81	_
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	= 2,761,496.20	(5)
TOTA	L BASIC STATE AID (Amount 3 + 4 + 5	5)	= 5,126,248.66	(6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date2,288,24	7.89	
		Recoupments	0.00	
	Adjustm	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	5,126,248.66	(8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Weighted ADM Full 3,309.94  High Year Veighted ADM  3,309.94  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	2023 1st 9 Weeks 3,225.48  1,971.98 =  x .75 =	6,527,135.48 (1)  331,672.82  425,816.12 261,399.80 21,386.75 834,941.75 0.00
High Year  Weighted ADM  3,309.94  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])	3,225.48  1,971.98 = _  = _  x .75 =	331,672.82 425,816.12 261,399.80 21,386.75 834,941.75
High Year  Weighted ADM  3,309.94 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	1,971.98 = _ = _ = _ = _ = _ = _ = _ = _ = _ =	331,672.82 425,816.12 261,399.80 21,386.75 834,941.75
Weighted ADM  3,309.94  x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero	= _ x .75 =	331,672.82 425,816.12 261,399.80 21,386.75 834,941.75
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 567,754.82 : School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	= _ x .75 =	331,672.82 425,816.12 261,399.80 21,386.75 834,941.75
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	x .75 =	425,816.12 261,399.80 21,386.75 834,941.75
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	x .75 =	425,816.12 261,399.80 21,386.75 834,941.75
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 567,754.82 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	x .75 =	425,816.12 261,399.80 21,386.75 834,941.75
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	TOTAL	261,399.80 21,386.75 834,941.75
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero	TOTAL	261,399.80 21,386.75 834,941.75
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		21,386.75 834,941.75
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		834,941.75
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		
TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero		
Zero if Less Than Zero	_	1,875,217.24 (2)
	=	4,651,918.24 (3)
TRANSPORTATION:	_	
(Average Daily Haul x Per Capita x Transportation Factor)		
0.00 x 0.00 x 1.39	TOTAL =	0.00 (4)
ADH Per Capita Transp. Factor	_	
SALARY INCENTIVE AID		
A. 93.84 Incentive Factor x 3,309.94	=	310,604.77
(Weighted ADM)	_	
B. 20,664,973.37 Adjusted District Assessed Valuation / 1000	= _	20,664.97
C. Step A (-) Step B	= _	289,939.80
Step C x 20 Mills = SALARY INCENTIVE AID	= _	<b>5,798,796.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= _	<b>10,450,714.24</b> (6)
Total Adjustments	<b>0.00</b> (7)	
Paid to Date _	4,648,158.98	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		10,450,714.24 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID			County: 55 - 0	KLAHOMA	District: 1089	- OKLAHOMA CITY
Figh   10   10   10   10   10   10   10   1				2022	2023		
High Year   1,000		Weighted ADM		Full	1st 9 Week	<b>KS</b>	
Segretar ADM				55,402.40	56,978.72	2	
SUBTRACT CHARGEABLE   NCOME   NCOME	High Year	2023					
Cyaluations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			d Factor	1,971	.98 =	112,360,896.27 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 8.990.351.62 x.75 = 6.742,763.72	(Valuations: Up to 11%	- Down to 11%)					
2021   2022   2012   2022	Adjusted Valuation *plu	s increased millage beca	use of personal pro	perty tax adjustment		=	40.045.348.06
School Land   4,389,896.27   Gross Production   349,159.17   Motor Vehicle Collections   14,055,112.05   R.E.A. Tax   14,055,112.05   R.E.A. Tax   1,158.48   TOTAL CHARGEABLES   TOTAL   65,583,437.75   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 46,777,458.52   (3)   Zero if Less Than Zero		2021 through June					
Motor Vehicle Collections	75% of County 4-Mill	Levy		8,990,351.62	2 x .75	=	6,742,763.72
Motor Vehicle Collections   R.E.A. Tax   1,158.48   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   = 46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   3   46,777,458.52   4   46,777,458.52   4   4   4   4   4   4   4   4   4	School Land						4,389,896.27
R.E.A. Tax	Gross Production						349,159.17
TOTAL CHARGEABLES   TOTAL   =   65,583,437.75   (2)	Motor Vehicle Collecti	ons					14,055,112.05
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 65,583,437.75 (2)							1,158.48
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	ES			TOTAL	=	65,583,437.75 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  8,332.75	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	46,777,458.52 (3)
Average Daily Haul x Per Capita x Transportation Factor     8,332.75		Zero if Less Than Ze	ero				
Recoupments   Recoupments   Rocapita   Recoupments   Rocapita   Recoupments   Rocapita   Rocapita	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 56,978.72 = 5,346,883.08  B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02  C. Step A (·) Step B = 2,837,776.06  Step C x 20 Mills = SALARY INCENTIVE AID = 56,755,521.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,915,202.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 45,056,704.81  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportati	on Factor)				
SALARY INCENTIVE AID	8,332.75	x 33.00 x	1.39		TOTAL	=	382,223.24 (4)
A. 93.84   Incentive Factor x 56,978.72   = 5,346,883.08    B. 2,509,107,021.44   Adjusted District Assessed Valuation / 1000   = 2,509,107.02    C. Step A (-) Step B   = 2,837,776.06    Step C x 20 Mills = SALARY INCENTIVE AID   = 56,755,521.20 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 103,915,202.96 (6)    Total Adjustments	ADH	Per Capita	Transp. Factor	_			
(Weighted ADM)  B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02  C. Step A (-) Step B = 2,837,776.06  Step C x 20 Mills = SALARY INCENTIVE AID = 56,755,521.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,915,202.96 (6)  Total Adjustments	SALARY INCENTIVE	AID					
B. 2,509,107,021.44 Adjusted District Assessed Valuation / 1000 = 2,509,107.02  C. Step A (-) Step B = 2,837,776.06  Step C x 20 Mills = SALARY INCENTIVE AID = 56,755,521.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,915,202.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 45,056,704.81  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	56,978.72			=	5,346,883.08
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 56,755,521.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,915,202.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 45,056,704.81  Recoupments 0.00  Adjustment To Paid To Date 0.00				)			
Step C x 20 Mills       =       \$56,755,521.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       \$103,915,202.96       (6)         Total Adjustments       0.00       (7)         Paid to Date       45,056,704.81       Recoupments       0.00         Adjustment To Paid To Date       0.00       0.00	B. 2,509,107,021.44	Adjusted District Ass	essed Valuation / 1	1000		=	2,509,107.02
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 103,915,202.96 (6)  Total Adjustments 0.00 (7)  Paid to Date 45,056,704.81  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	2,837,776.06
Total Adjustments 0.00 (7)  Paid to Date 45,056,704.81  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>56,755,521.20</b> (5)
Paid to Date 45,056,704.81  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>103,915,202.96</b> (6)
Paid to Date 45,056,704.81  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments		<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	45,056,704	l.81	
				Recoupments		0.00	
TOTAL NET STATE AID (Amount 6 + 7) 103,915,202.96 (8)			Adjustr	ment To Paid To Date		0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)			103,915,202.96 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	Co	ounty: 55 - OKLAHOMA	District: J001 - OKL	AHOMA YOUTH ACADEMY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		116.82	94.15	
High Year	2022			
Weighted ADM	SUBTRACT CHARGE INCOME	dation Aid Factor  ABLE	1,969.92 =	230,126.05 (1)
0/1 / 140				
(Valuations: Up to 11%	ь - Down to 11%) is increased millage because of pe	sonal property tax adjustment	t	
2021-2022 Collections (July 2022)			=	0.00
75% of County 4-Mill	Levy	0.0	00 x .75 =	0.00
School Land			_	0.00
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	230,126.05 (3)
	Zero if Less Than Zero			``
TRANSPORTATION				
(Average Daily Haul x	Per Capita x Transportation Factor	)		
0.00	x 0.00 x	.39	TOTAL =	0.00 (4)
ADH	Per Capita Trans	o. Factor		
SALARY INCENTIVE	AID			
A. 93.70	Incentive Factor x11	6.82	=	10,946.03
	(Weigh	ted ADM)		
B. 0.00	Adjusted District Assessed Va	luation / 1000	=	0.00
C. Step A (-) Step B			=	10,946.03
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>218,920.60</b> (5)
TOTA	AL BASIC STATE AID (Amour	t 3 + 4 + 5)	=	<b>449,046.65</b> (6)
	300% Penalty		1,971,720.43	
		Total Adjustmen	449,046.65 (7)	
		Paid to Da	nte 199,643.37	
		Recoupmen	ots 0.00	
		Adjustment To Paid To Da	nte 199,643.37	
	TOTAL NET STATE A	AID (Amount 6 + 7)		199,643.37 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 55 - O	KLAHOMA Distric	t: J002 - ACADEM	Y OF SEMINOLE CHARTER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			476.45	503.56	
High Year	2023				
Weighted ADM	503.56	x Foundation A	id Factor	1,971.98 =	993,010.25 (1)
		CHARGEABLE COME			
0/1 / 140/		OWL			
(Valuations: Up to 11% Adjusted Valuation *plusted	,	auga of paragnal pr	concerts tox adjustment		
		ause of personal pr	operty tax adjustifierit	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	<u>x .75</u> =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	993,010.25 (3)
	Zero if Less Than Z	ero			(0)
TRANSPORTATION:					
	Per Capita x Transporta	tion Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	503.56		=	47,254.07
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	47,254.07
Step C x 20 Mills	=	SALARY INCE		=	<b>945,081.40</b> (5)
TOTA	L BASIC STATE AII		- 5)	=	<b>1,938,091.65</b> (6)
	2021 Excess Cost Pe FY2023	nalty assessed in		325,470.39	
			Total Adjustments	<b>325,470.39</b> (7)	
			Paid to Date	667,783.30	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	9 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,612,621.26 (8)

2022 - 2023

Statewide Report

FOUNDATION AID	County: 55 - OK	LAHOMA District:	J003 - LE MONDE IN	TERNATIONAL SCHOOL
		2022	2023	
Weighted ADM		Full 459.07	1st 9 Weeks 551.17	
High Year 2023				
Weighted ADM 551.17	x Foundation A	Aid Factor	1,971.98 =	1,086,896.22 (1)
	T CHARGEABLE NCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage b	ecause of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)			_	
75% of County 4-Mill Levy		0.0	0 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	s Amount [2])	=	1,086,896.22 (3)
Zero if Less Tha	n Zero		_	``,
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	ortation Factor)			
340.96 x 33.00	x 1.39		TOTAL =	15,639.84 (4)
ADH Per Capita	Transp. Facto	r	_	(.)
SALARY INCENTIVE AID				
A. 93.84 Incentive Factor	x 551.17		=	51,721.79
	(Weighted ADN	M)	_	
B. 0.00 Adjusted District	Assessed Valuation /	1000	=	0.00
C. Step A (-) Step B			=	51,721.79
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	<b>1,034,435.80</b> (5)
TOTAL BASIC STATE	AID (Amount 3 + 4	+ 5)	=	<b>2,136,971.86</b> (6)
		Total Adjustment		
		Paid to Dat	e 784,542.82	
		Recoupment	s 0.00	
	Adjus	tment To Paid To Dat	e 0.00	
TOTAL N	ET STATE AID	(Amount 6 + 7)		2,136,971.86 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 55 - C	OKLAHOMA Distri	ict: J004 - SOVERE	IGN COMMUNITY SCHOOL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			179.21	223.35	
High Year	2023				==
Weighted ADM		x Foundation AicHARGEABLE COME	id Factor	1,971.98 =	440,441.73 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLE	ES .			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	440,441.73 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
60.12		1.39		TOTAL	2,757.70 (4)
ADH	Per Capita	Transp. Factor			2,101.10
SALARY INCENTIVE	AID			. —	
A. 93.84	Incentive Factor x	223.35		=	20,959.16
		(Weighted ADM	1)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	20,959.16
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>419,183.20</b> (5)
·	BASIC STATE AID			=	<b>862,382.63</b> (6)
	2021 Excess Cost Per FY2023		,	141,074.69	(,,
			Total Adjustment	s 141,074.69 (7)	
			Paid to Date	e 243,601.25	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		721,307.94 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID	County: 55 - Ol	KLAHOMA District: Z0	002 - OKLAHOMA VIR	TUAL CHARTER ACAD
		2022	2023	
	Weighted ADM	Full 5,278.24	1st 9 Weeks 5,203.84	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLI INCOME		1,971.98 =	10,408,583.72 (1)
(Valuations: Up to 11% Adjusted Valuation *plu	- Down to 11%) s increased millage because of persona	I property tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June			0.00
75% of County 4-Mill	Levy	0.00	x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				0.00
TOTAL CHARGEABL	ES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	10,408,583.72 (3)
	Zero if Less Than Zero			, , ,
TRANSPORTATION:				
	Per Capita x Transportation Factor)			
0.00	x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita Transp. Fac	ctor		. ,
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 5,278.24	<b>.</b>	=	495,310.04
	(Weighted A	DM)		
B. 0.00	Adjusted District Assessed Valuatio	n / 1000	=	0.00
C. Step A (-) Step B			=	495,310.04
Step C x 20 Mills	= SALARY IN	CENTIVE AID	=	<b>9,906,200.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>20,314,784.52</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	9,020,422.47	
		Recoupments	0.00	
	•	ustment To Paid To Date	0.00	00.041.701.701.70
	TOTAL NET STATE AID	(Amount 6 + 7)		20,314,784.52 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID	County	: 55 - OKLAHOMA	A District: Z	003 - OKLAHOMA	CONNECTIONS ACADEMY
			2022	2023	
	Weighted ADM		Full 2,288.49	1st 9 Weeks 1,938.35	
High Year	2023				
Weighted ADM		oundation Aid Facto	r	1,971.98 =	3,822,387.43 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11%			-		
Adjusted Valuation *plu	s increased millage because o	f personal property to	ax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABI	FC			TOTAL	0.00
				=	0.00 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Amount	t [2])	=	3,822,387.43 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fa	ctor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita Tr	ansp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,938.35		=	181,894.76
	(W	eighted ADM)			
B. 0.00	Adjusted District Assessed	l Valuation / 1000		=	0.00
C. Step A (-) Step B				=	181,894.76
Step C x 20 Mills	= SAL	ARY INCENTIVE	AID	=	<b>3,637,895.20</b> (5)
TOTA	AL BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>7,460,282.63</b> (6)
		Tota	l Adjustments	0.00 (7)	
			Paid to Date	3,910,990.47	
			Recoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STAT	E AID (Am	ount 6 + 7)		7,460,282.63 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

New in the component of the component	FOUNDATION AID		County: 55 -	OKLAHOMA Dis	trict: Z004 - INSIGH	T SCHOOL OF OKLAHOMA
High Year   2023   1,464,00   1,467.14				2022	2023	
High Year   1,467,14   x   Foundation Aid Factor   1,971,98   2,893,170,74 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,464.00	1,467.14	
SUBTRACT CHARGEABLE   NCOME   NCOME	=					
National   National	Weighted ADM			id Factor	1,971.98 =	2,893,170.74 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy 0.00 x .75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL = 0.00 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,893,170.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 0.00 x 0.00 x 1.39 TOTAL = 0.00 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 1.467.14 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 137,676.42  Step C x 20 Mills = SALARY INCENTIVE AID  C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,646,699.14 (6)  Adjustment To Paid To Date 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	operty tax adjustmen	t =	0.00
School Land   0.00		2021 through June				
Gross Production	75% of County 4-Mill	Levy		0.0	<u>00</u> x .75 =	0.00
Motor Vehicle Collections   0.00   R.E.A. Tax						
R.E.A. Tax	Gross Production					0.00
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,893,170.74 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00						0.00
Zero if Less Than Zero	TOTAL CHARGEAB	_ES				0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	2,893,170.74 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         0.00       x       0.00       x       1.39       TOTAL       =       0.00       (4)         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       1,467.14 (Weighted ADM)       =       137,676.42         B. 0.00       Adjusted District Assessed Valuation / 1000       =       0.00         C. Step A (-) Step B       =       137,676.42         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       2,753,528.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       5,646,699.14 (6)     Total Adjustments  O.00  Adjustment To Paid To Date  Adjustment To Paid To Date  0.00		Zero if Less Than Zer	ro			
Note	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,467.14 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 137,676.42  Step C x 20 Mills = SALARY INCENTIVE AID = 2,753,528.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,646,699.14 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,501,951.11  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x (Weighted ADM)       1,467.14 (Weighted ADM)       = 137,676.42         B. 0.00       Adjusted District Assessed Valuation / 1000       = 0.00         C. Step A (-) Step B       = 137,676.42         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,753,528.40 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 5,646,699.14 (6)         Total Adjustments	0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
A. 93.84 Incentive Factor x 1,467.14 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 137,676.42  Step C x 20 Mills = SALARY INCENTIVE AID = 2,753,528.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,646,699.14 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,501,951.11  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r		
No.00   Adjusted District Assessed Valuation / 1000   =   0.00	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 137,676.42 Step C x 20 Mills = SALARY INCENTIVE AID = 2,753,528.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,646,699.14 (6)  Total Adjustments 0.00 (7) Paid to Date 2,501,951.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,467.14		=	137,676.42
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,753,528.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,646,699.14 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,501,951.11  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,753,528.40 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date Date       0.00 (7)	B. 0.00	Adjusted District Asse	essed Valuation /	1000	=	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,646,699.14 (6)  Total Adjustments 0.00 (7) Paid to Date 2,501,951.11 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	137,676.42
Total Adjustments         0.00 (7)           Paid to Date         2,501,951.11           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,753,528.40</b> (5)
Paid to Date 2,501,951.11  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>5,646,699.14</b> (6)
Paid to Date 2,501,951.11  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustmen	ots 0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Da	te 2,501,951.11	
				Recoupmen	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 5.646.699.14 (8)			Adjust	ment To Paid To Da	te 0.00	
(+)		TOTAL NET S	STATE AID	(Amount 6 + 7)		5,646,699.14 (8)

2022 - 2023

FOUNDATION AID		County: 55 - OF	KLAHOMA Distric	t: Z006 - eSCHOOL	VIRTUAL CHARTER ACAD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			673.54	895.37	
High Year	2023	Farradation A	id Footon	4.074.00	4 705 054 70 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	lid Factor	1,971.98 =	1,765,651.73 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage be	cause of personal pr	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		0.0	<u>00</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	0.00
TOTAL CHARGEABLE	:S			TOTAL =	0.00 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	1,765,651.73 (3)
	Zero if Less Than	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transport	ation Factor)			
0.00	x 0.00	x 1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor	x895.37		=	84,021.52
		(Weighted ADM	<i>(</i> 1)		
B. 0.00	Adjusted District A	ssessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	84,021.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,680,430.40</b> (5)
TOTAL	BASIC STATE A	D (Amount 3 + 4 +	+ 5)	=	<b>3,446,082.13</b> (6)
			Total Adjustment	ts <u>0.00</u> (7)	
			Paid to Dat	te 1,151,068.40	
			Recoupment	ts 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,446,082.13 (8)

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 55 - OKLA	AHOMA District: Z0	07 - Dove Virtual Academy
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		111.37	137.53	
High Year	2023			
Weighted ADM		ndation Aid Factor	1,971.98 =	271,206.41 (1)
	SUBTRACT CHARGE INCOME	ABLE		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	us increased millage because of pe	rsonal property tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	0.0	<u>00</u> x .75 =	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collec	tions			0.00
R.E.A. Tax				0.00
TOTAL CHARGEAB	LES		TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (Amount	[1] Less Amount [2])	=	271,206.41 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor	•)		
0.00	x 0.00 x 1	1.39	TOTAL =	0.00 (4)
ADH	Per Capita Trans	p. Factor		
SALARY INCENTIVE	E AID			
A. 93.84	Incentive Factor x 13	37.53	=	12,905.82
	(Weigh	nted ADM)	·	
B. 0.00	Adjusted District Assessed Va	aluation / 1000	=	0.00
C. Step A (-) Step B			=	12,905.82
Step C x 20 Mills	= SALAR	Y INCENTIVE AID	=	<b>258,116.40</b> (5)
TOTA	AL BASIC STATE AID (Amoun	nt 3 + 4 + 5)	=	<b>529,322.81</b> (6)
		Total Adjustment	ts (7)	
		Paid to Dat	te 190,329.48	
		Recoupment	ts 0.00	
		Adjustment To Paid To Dat	te 0.00	
	TOTAL NET STATE A	AID (Amount 6 + 7)		529,322.81 (8)

## Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

2023				
	2022			
1st 9 Weeks 45,712.43	Full 60,185.08		Veighted ADM	
			2023	High Year
1,970.49 =	id Factor	x Foundation	45,712.43	Weighted ADM
				(Valuations: Up to 11% -
	roperty tax adjustment	use of personal	,	•
=			through June	2021-2022 Collections (July 20 2022)
0 x .75 =	0.00			75% of County 4-Mill Le
_				School Land
				<b>Gross Production</b>
				Motor Vehicle Collection
				R.E.A. Tax
TOTAL				TOTAL CHARGEABLES
_	s Amount [2])	(Amount [1] Les	AL	FOUNDATION AID TO
		ero	Zero if Less Than Ze	
				TRANSPORTATION:
		[t-")	anita o Tananan antati	
TOTAL =		1.39	0.00 x	0.00
		Transp. Fact	Per Capita	ADH
				SALARY INCENTIVE A
=		45,712.43	ncentive Factor x	A. 93.74
	<u>//)</u>	(Weighted AD		
=	1000	essed Valuation	Adjusted District Asso	B. 0.00
=				C. Step A (-) Step B
=	NTIVE AID	SALARY INC		0. 0. 0. 14.
=				
4,555,863.80		State Board nd half of	m Cost Penalty per S 16/21 meeting for 2r 111,727.60 penalty.	
s 4,555,863.80 (7	Total Adjustments			
e 100,687,869.21	Paid to Date			
s 0.00	Recoupments			
e 0.00	tment To Paid To Date	Adju		
	(Amount 6 + 7)	STATE AID	TOTAL NET S	
0.49 = = = = = = = = = = = = = = = = = = =	1,970  2 x .75  TOTAL  4,555,863.80  4,555,863	Aid Factor 1,970  property tax adjustment	x Foundation Aid Factor 1,970 HARGEABLE DME  Juse of personal property tax adjustment	2023

2022 - 2023

Statewide Report

FOUNDATION AID		County:	56 - OKMULGEE	District: C011 - TWIN HILLS
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		581.62	598.64	
High Year	2023			
Weighted ADM	598.64 x Foundation		1,971.98 =	1,180,506.11 (1)
	SUBTRACT CHARGEABLE INCOME	=		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	245,679.64
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	40,394.77	_ x .75 =	30,296.08
School Land				49,797.69
Gross Production				0.00
Motor Vehicle Collecti	ons			0.00
R.E.A. Tax				38,381.87
TOTAL CHARGEABL	ES		TOTAL =	364,155.28 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])	=	816,350.83 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
313.84	x 73.00 x 1.39		TOTAL =	31,845.34 (4)
ADH	Per Capita Transp. Fac	etor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 598.64		=	56,176.38
	(Weighted Al	DM)		
B. 15,307,142.86	Adjusted District Assessed Valuation	n / 1000	=	15,307.14
C. Step A (-) Step B			=	40,869.24
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	<b>817,384.80</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 +	4 + 5)	=	<b>1,665,580.97</b> (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	718,239.48	
		Recoupments	0.00	
	Adju	ustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	<del></del>	1,665,580.97 (8)

2022 - 2023

FOUNDATION AID		County:	56 - OKMULGEE	District: I001 - OKMULGEE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,838.81	1,992.17	
High Year	2023			
Weighted ADM	1,992.17 x Foundation A	Aid Factor	1,971.98 =	3,928,519.40 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	roperty tax adjustment	=	1,046,261.85
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	133,177.28	<u>x</u> .75 =	99,882.96
School Land				167,052.54
Gross Production				14,892.02
Motor Vehicle Collecti	ons			533,704.12
R.E.A. Tax			<b></b>	12,109.17
TOTAL CHARGEABL	ES		TOTAL =	1,873,902.66 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	s Amount [2])	=	2,054,616.74 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
929.83	x 33.00 x 1.39		TOTAL =	42,651.30 (4)
ADH	Per Capita Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,992.17		=	186,945.23
	(Weighted ADI	<u>//)</u>		
B. 68,160,381.00	Adjusted District Assessed Valuation	1000	=	68,160.38
C. Step A (-) Step B			=	118,784.85
Step C x 20 Mills	= SALARY INCE	ENTIVE AID	=	<b>2,375,697.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>4,472,965.04</b> (6)
		<b>Total Adjustments</b>	0.00 (7	
		Paid to Date	1,877,003.47	
		Recoupments	0.00	
	Adjus	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	4,472,965.04 (8)

2022 - 2023

FOUNDATION AID			County: 5	66 - OKMULGEE	District: I002 - HENRYETTA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,765.85	1,775.30	
High Year	2023				
Weighted ADM	1,775.30	x Foundation A CHARGEABLE	id Factor	1,971.98 =	3,500,856.09 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment	=	531,333.08
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		126,617.00	_ x .75 =	94,962.75
School Land					156,850.43
Gross Production					13,953.05
Motor Vehicle Collect	ions				501,174.81
R.E.A. Tax					9,908.39
TOTAL CHARGEABL	ES			TOTAL =	1,308,182.51 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,192,673.58 (3)
	Zero if Less Than Z	Zero .			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
879.79	x 33.00	x 1.39		TOTAL =	40,355.97 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,775.30		=	166,594.15
		(Weighted ADN	<u>//)</u>		
B. 33,840,080.41	Adjusted District As	ssessed Valuation /	1000	=	33,840.08
C. Step A (-) Step B				=	132,754.07
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,655,081.40</b> (5)
TOTA	L BASIC STATE AII	D (Amount 3 + 4 -	+ 5)	=	<b>4,888,110.95</b> (6)
			Total Adjustments	0.00 (7	")
			Paid to Date	2,155,317.91	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 56 - OKMULGEE	District: I003 - MORRIS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,554.33	1,541.64	
High Year	2022				
Weighted ADM	1,554.33	x Foundation A	id Factor	1,971.98 =	3,065,107.67 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	367,642.59
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill L	evy		114,562.42	2 x .75 =	85,921.82
School Land					142,588.74
Gross Production					12,732.55
Motor Vehicle Collection	ns				455,499.73
R.E.A. Tax					132,990.58
TOTAL CHARGEABLE	:S			TOTAL =	1,197,376.01 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,867,731.66 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
617.68	x 64.00 x	1.39		TOTAL =	54,948.81 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,554.33		=	145,858.33
		(Weighted ADM	1)	_	<u> </u>
B. 22,417,231.34	Adjusted District As	sessed Valuation /	1000	= _	22,417.23
C. Step A (-) Step B				= _	123,441.10
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,468,822.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>4,391,502.47</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,953,556.57	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,391,502.47 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	unty: 56 - OKMULGEI	E District: I004 - BEGGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,685.18	1,731.32	
High Year	2023				
Weighted ADM	1,731.32 SUBTRACT C	x Foundation A	id Factor	1,971.98 =	3,414,128.41 (1)
	INC				
(Valuations: Up to 11%	5 - Down to 11%)				
Adjusted Valuation *plu	s increased millage becar	use of personal pr	operty tax adjustment	=	627,148.87
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		116,752.40	<u>0</u> x .75 =	87,564.30
School Land					145,726.35
Gross Production					13,016.13
Motor Vehicle Collect	ions				465,515.45
R.E.A. Tax				TOTAL	186,109.73
TOTAL CHARGEABL	.ES			TOTAL =	1,525,080.83 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,889,047.58 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
1,022.43	x 57.00 x	1.39		TOTAL =	81,007.13 (4)
ADH	Per Capita	Transp. Factor	<u></u> r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,731.32		=	162,467.07
		(Weighted ADM	1)	_	
B. 39,074,696.09	Adjusted District Ass	essed Valuation /	1000	= _	39,074.70
C. Step A (-) Step B				= _	123,392.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>2,467,847.40</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>4,437,902.11</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,907,154.10	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		4,437,902.11 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 56 - OKMULGEE	District: I005 - PRESTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			943.10	964.57	
High Year	2023	v Foundation A	id Factor	4 074 00	1 000 110 7E (1)
Weighted ADM	964.57 SUBTRACT CH		iid Facioi	1,971.98 =	1,902,112.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	111,342.30
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		74,567.98	8 x .75 =	55,925.99
School Land					91,894.73
Gross Production					8,236.93
Motor Vehicle Collection R.E.A. Tax	ons				293,489.56 12,700.07
TOTAL CHARGEABL	ΞS			TOTAL	
FOUNDATION AID	ΓΟΤΑΙ	(Amount [1] Less	: Amount [2])	=	573,589.58 (2)
TOONDATION AID	Zero if Less Than Zer		, , i mount [2])	=	1,328,523.17 (3)
	Zeio ii Less Tilaii Zei	0			
TRANSPORTATION:					
(Average Daily Haul x F	er Capita x Transportation	on Factor)			
606.46	x 64.00 x	1.39		TOTAL =	53,950.68 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	964.57		=	90,515.25
		(Weighted ADM	<b>1</b> )		
B. 7,091,866.08	Adjusted District Asse	essed Valuation /	1000	=	7,091.87
C. Step A (-) Step B				=	83,423.38
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,668,467.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,050,941.45</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,316,439.77	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		3,050,941.45 (8)

2022 - 2023

Pull   1st 1 Weeks   1st 1	FOUNDATION AID		County	: 56 - OKMULGEE	District: I006 - SCHULTER
High Year 2023 Weighted ADM 2427.08 x Foundation Aid Factor 1,971.98 = 842,193.22 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation **Plus increased millage because of personal property tax adjustment = 71,945.04  2021-2022 Collections (Juhy 2021 through June 2022)  75% of County 4-Mill Levy 17,945.04 = 12,831.56  School Land 57,956 (County 4-Mill Levy 18,959.64)  Gross Production 19,100 (Amount 11 Less Amount 12) = 12,831.56  FOUNDATION AID TOTAL (Amount 11 Less Amount 12) = 663,800.51 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  168.37 x 55.00 x 1.39 TOTAL = 12,871.89 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 427.08 = 40,077.19  B. 4,482,556.88 Adjusted District Assessed Valuation / 1000 = 4,482.56  C. Step A (·) Step B = 35,594.63  Step C x 20 Mills = SALARY INCENTIVE AID = 711,892.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1388,565.00 (6)			2022	2023	
High Year   2023   X   Foundation Aid Factor   1,971.98   842,193.22 (1)   SUBTRACT CHARGEABLE   INCOME		Weighted ADM	Full	1st 9 Weeks	
Neighted ADM			357.47	427.08	
SUBTRACT CHARGEABLE   NCOME	-				
National   National	Weighted ADM			1,971.98 =	842,193.22 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 71,945.04 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev			:		
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 17,108.74 x .75 = 12,831.56 School Land 20,302.49 Gross Production 1,818.64 Motor Vehicle Collections 64,843.74 R.E.A. Tax 6,6651.24 TOTAL CHARGEABLES TOTAL = 178,392.71 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,800.51 (3) Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  4. 93.84 Incentive Factor x 427.08 (Weighted ADM)  B. 4.482,556.88 Adjusted District Assessed Valuation / 1000 = 4,482.56 C. Step A (·) Step B = 34,482.56 Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,565.00 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,565.00 (6)  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	- Down to 11%)			
75% of County 4-Mill Levy 17,108.74 x.75 = 12,831.56 School Land 20,302.49 Gross Production 1,818.64 Motor Vehicle Collections 64,843.74 R.E.A. Tax 6,651.24 TOTAL CHARGEABLES TOTAL 10,400 TOTAL (Amount [1] Less Amount [2]) = 663,800.51 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  4.093.84 Incentive Factor x 427.08  = 12,871.89 (4)  A. 93.84 Incentive Factor x 427.08  = 40,077.19  B. 4,482,556.88 Adjusted District Assessed Valuation / 1000  = 4,482.56 C. Step A (·) Step B  = 35,594.63  Step C x 20 Mills = SALARY INCENTIVE AID  = 711,892.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  = 1,388,565.00 (6)  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	71,945.04
School Land         20,302.49           Gross Production         1,818.64           Motor Vehicle Collections         64,843.74           R.E.A. Tax         6,651.24           TOTAL CHARGEABLES         TOTAL         = 178,392.71 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 663,800.51 (3)           Zero if Less Than Zero           TRANSPORTATION:		2021 through June			
1,818.64   Motor Vehicle Collections	75% of County 4-Mill	Levy	17,108.7	<u>4</u> x .75 =	12,831.56
Motor Vehicle Collections   Factor					
R.E.A. Tax	Gross Production				,
TOTAL CHARGEABLES   TOTAL   =   178,392.71   (2)		ions			•
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 663,800.51 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  168.37				<b>-</b> 0	6,651.24
Sero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABL	.ES		TOTAL =	178,392.71 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  168.37	FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	663,800.51 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         168.37       x       55.00       x       1.39       TOTAL       =       12,871.89       (4)         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       427.08 (Weighted ADM)       =       40,077.19         B. 4,482,556.88       Adjusted District Assessed Valuation / 1000       =       4,482.56         C. Step A (-) Step B       =       35,594.63         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       711,892.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,388,565.00       (6)     Total Adjustments  O.00  Adjustment To Paid To Date  Adjustment To Paid To Date  O.00  O.00  Adjustment To Paid To Date O.00  O		Zero if Less Than Zero			
168.37	TRANSPORTATION:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 427.08	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x 427.08 (Weighted ADM)       = 40,077.19         B. 4,482,556.88       Adjusted District Assessed Valuation / 1000       = 4,482.56         C. Step A (-) Step B       = 35,594.63         Step C x 20 Mills       = 711,892.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,388,565.00 (6)     Total Adjustments  O.00 (7)  Paid to Date  496,926.99  Recoupments  0.00  Adjustment To Paid To Date  0.00	168.37	x 55.00 x 1.39		TOTAL =	12,871.89 (4)
A. 93.84   Incentive Factor x 427.08   = 40,077.19    B. 4,482,556.88   Adjusted District Assessed Valuation / 1000   = 4,482.56    C. Step A (-) Step B   = 35,594.63    Step C x 20 Mills   = SALARY INCENTIVE AID   = 711,892.60 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,388,565.00 (6)    Paid to Date 496,926.99    Recoupments 0.00    Adjustment To Paid To Date 0.00 (7)	ADH	Per Capita Transp. Fac			
(Weighted ADM)  B. 4,482,556.88	SALARY INCENTIVE	AID			
B. 4,482,556.88 Adjusted District Assessed Valuation / 1000 = 4,482.56  C. Step A (-) Step B = 35,594.63  Step C x 20 Mills = SALARY INCENTIVE AID = 711,892.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,565.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 496,926.99  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 427.08		=	40,077.19
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 711,892.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,565.00 (6)  Total Adjustments 0.00 (7)  Paid to Date 496,926.99  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	DM)		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 711,892.60 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date       0.00 (7)         Adjustment To Paid To Date       0.00	B. 4,482,556.88	Adjusted District Assessed Valuation	n / 1000	=	4,482.56
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,388,565.00 (6)  Total Adjustments 0.00 (7) Paid to Date 496,926.99 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	35,594.63
Total Adjustments 0.00 (7)  Paid to Date 496,926.99  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>711,892.60</b> (5)
Paid to Date 496,926.99  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	1 + 5)	=	<b>1,388,565.00</b> (6)
Paid to Date 496,926.99  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00			Paid to Date	e 496,926.99	
			Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,388,565.00 (8)		Adju	stment To Paid To Date	e 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,388,565.00 (8)

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Statewide Report

FOUNDATION AID			Cou	nty: 56 - OKMULGEE	District: I007 - WILSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			518.32	532.70	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,971.98 =	1,050,473.75 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	124,517.03
2021-2022 Collections (July 2 2022)	2021 through June			_	,
75% of County 4-Mill L	evy		35,365.61	<u>1</u> x .75 =	26,524.21
School Land					43,954.80
Gross Production					3,956.60
Motor Vehicle Collection	ons				140,344.42
R.E.A. Tax TOTAL CHARGEABLE	=0			TOTAL	17,606.31
				=	356,903.37 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	= _	693,570.38 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
291.23	x 46.00	x 1.39		TOTAL =	18,621.25 (4)
ADH	Per Capita	Transp. Facto	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	532.70		=	49,988.57
		(Weighted ADN	<u>//)</u>	_	
B. 7,592,501.71	Adjusted District As	ssessed Valuation /	1000	= _	7,592.50
C. Step A (-) Step B				= _	42,396.07
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>847,921.40</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 -	+ 5)	= _	<b>1,560,113.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 676,271.78	
			Recoupments		
		Adjus		0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 56 - OKMULGEE	District: I008 - DEWAR
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			739.67	820.85	
High Year	2023			4.074.00	4 040 000 70 (4)
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,971.98 =	1,618,699.78 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	73,813.16
2021-2022 Collections (July 20 2022)	21 through June			_	
75% of County 4-Mill Le	evy		50,722.19	9 x .75 =	38,041.64
School Land					63,284.58
Gross Production					5,645.99
Motor Vehicle Collection	ns .				202,173.69
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	6,987.40
		/A / F47.1	4 (101)	= _	389,946.46 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount [2])	= _	1,228,753.32 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
339.77	x 33.00 x	1.39		TOTAL =	15,585.25 (4)
ADH	Per Capita	Transp. Factor	r	_	, ,
SALARY INCENTIVE A	.ID				
A. 93.84	Incentive Factor x	820.85		=	77,028.56
		(Weighted ADM	<u>//)</u>	_	
B. 4,591,627.86	Adjusted District Ass	essed Valuation /	1000	= _	4,591.63
C. Step A (-) Step B				= _	72,436.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,448,738.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>2,693,077.17</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,057,077.33	
			Recoupments	s	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	_	2,693,077.17 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 57 - OSAGE	District: C003 - OSAGE HILLS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			301.73	270.30	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,971.98	_ = 595,005.53 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pro	operty tax adjustment		= 399,803.74
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		55,657.70	x .75	= 41,743.28
School Land					28,098.78
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax				TOTAL	7,178.89
TOTAL CHARGEABL				TOTAL	= 476,824.69 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])		= 118,180.84 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	r Factor)			
71.35	x 75.00 x	1.39		TOTAL	= 7,438.24 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	301.73			= 28,314.34
	_	(Weighted ADM	1)		
B. 25,644,884.20	Adjusted District Asses	ssed Valuation /	1000		= 25,644.88
C. Step A (-) Step B					= 2,669.46
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID		<b>53,389.20</b> (5)
ТОТА	L BASIC STATE AID(	Amount 3 + 4 +	5)		= 179,008.28 (6)
			Total Adjustments	0.00	_(7)
			Paid to Date	72,173.08	_
			Recoupments	0.00	-
		Adjust	Recoupments ment To Paid To Date		-

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 57 - OSAGE	District: C007 - BOWRING
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			146.39	143.49	
High Year	2022				
Weighted ADM	SUBTRACT CI		id Factor	1,971.98 =	288,678.15 (1)
(Valuations: Up to 11%					
	s increased millage becau	ise of personal pr	operty tax adjustment	=	170,881.50
2021-2022 Collections (July 2022)	2021 through June			_	170,001.30
75% of County 4-Mill I	_evy		17,425.57	_ x .75 =	13,069.18
School Land					8,811.28
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	F.0.			TOTAL	73,402.69
TOTAL CHARGEABL				TOTAL =	266,164.65 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	22,513.50 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
44.40	x 167.00 x	1.39		TOTAL =	10,306.57 (4)
ADH	Per Capita	Transp. Factor	<u></u> r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	146.39		=	13,737.24
		(Weighted ADM	1)		
B. 9,456,640.83	Adjusted District Asse	essed Valuation /	1000	=	9,456.64
C. Step A (-) Step B				=	4,280.60
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>85,612.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>118,432.07</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	59,980.40	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		118,432.07 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: C035 - AVANT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			139.31	130.78	
High Year	2022				
Weighted ADM		Foundation Aid	d Factor	1,971.98 =	274,716.53 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	perty tax adjustment	=	198,709.40
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	_evy		22,814.5	<u>7</u> x .75 =	17,110.93
School Land					11,526.72
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					71,826.54
TOTAL CHARGEABLE	ES			TOTAL =	299,173.59 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less /	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transportation F	actor)			
41.52	x 130.00 x	1.39		TOTAL =	7,502.66 (4)
ADH	Per Capita -	Transp. Factor	_	_	
SALARY INCENTIVE	AID			. —	
A. 93.84	Incentive Factor x	139.31		=	13,072.85
	(\)	Weighted ADM)	<u> </u>	_	
B. 12,143,360.83	Adjusted District Assess	ed Valuation / 1	000	= _	12,143.36
C. Step A (-) Step B				= _	929.49
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>18,589.80</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>26,092.46</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 16,539.97	
			Recoupments	s	
		Adjustn	nent To Paid To Date	e 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 57 - OSAGE	District: C052 - ANDERSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			388.01	453.81	
High Year	2023				
Weighted ADM	453.81 SUBTRACT C	x Foundation A	id Factor	1,971.98 =	894,904.24 (1)
	INC				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage becar	use of personal pr	operty tax adjustment	=	441,133.46
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		61,724.69	9 x .75 =	
School Land					32,583.15
Gross Production					0.00
Motor Vehicle Collect	cions				0.00
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	11,815.42
		(A (547)	4 (101)	= =	531,825.55 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	363,078.69 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
247.17	x 46.00 x	1.39		TOTAL =	15,804.05 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	453.81		=	42,585.53
		(Weighted ADM	1)		
B. 26,211,138.50	Adjusted District Ass	essed Valuation /	1000	=	26,211.14
C. Step A (-) Step B				=	16,374.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>327,487.80</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>706,370.54</b> (6)
			Total Adjustments	o.00 (7	7)
			Paid to Date	226,706.22	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		706,370.54 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: C077 - MCCORD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			446.87	501.73	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	1,971.98 =	989,401.53 (1)
	INC				
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	roperty tax adjustment	=	199,720.31
2021-2022 Collections (July 2 2022)	021 through June			-	
75% of County 4-Mill L	evy		91,769.6	<u>88</u> x .75 =	68,827.26
School Land					46,466.75
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	- C			TOTAL	0.00
				TOTAL =	315,014.32 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	= .	674,387.21 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
247.93	x 33.00 x	1.39		TOTAL =	11,372.55 (4)
ADH	Per Capita	Transp. Factor	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	501.73		=	47,082.34
		(Weighted ADM	<u>//)</u>	-	
B. 11,659,095.88	Adjusted District Ass	essed Valuation /	1000	= .	11,659.10
C. Step A (-) Step B				=	35,423.24
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>708,464.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= -	<b>1,394,224.56</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 526,316.23	
			Recoupment	0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)	<u>-</u>	1,394,224.56 (8)

2022 - 2023

Statewide Report

1	FOUNDATION AID			Cou	inty: 57 - OSAGE	District: I002 - PAWHUSKA
High Year   2022   Weighted ADM   1,305.91   x   Foundation Aid Factor   1,971.98   2,575,228.40   (1)   (				2022	2023	
High Year   1,305.91   x   Foundation Aid Factor   1,971.98   2,575.228.40   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,305.91	1,305.68	
Companies	-					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)   \$	Weighted ADM			id Factor	1,971.98 =	2,575,228.40 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 205,695.90 x.75 = 154,271.93 School Land 103,824.14 Gross Production 216,248.60 Motor Vehicle Collections 331,667.29 R.E.A. Tax 92,881.24 TOTAL CHARGEABLES TOTAL 99,2881.24 TOTAL CHARGEABLES TOTAL 99,2881.24 TOTAL CHARGEABLES TOTAL 96,139,150 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 961,276.90 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  388.58 x 119.00 x 1.39 TOTAL 96,200 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,305.91 = 122,546.59 (Weighted ADM)  B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60 C. Step A (-) Step B = SALARY INCENTIVE AID = 1628,079.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,631.72 (6)  Paid to Date 1,218,030.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	715,058.30
School Land   103,824.14     Gross Production   216,248.60     Motor Vehicle Collections   331,667.29     R.E.A. Tax   92,881.24     TOTAL CHARGEABLES   TOTAL   1,613,951.50     TOTAL CHARGEABLES   TOTAL   1,613,951.50     TOTAL CHARGEABLES   TOTAL   1,613,951.50     TOTAL CHARGEABLES   TOTAL   1,613,951.50     TRANSPORTATION:   276 if Less Than Zero		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill L	Levy		205,695.90	<u>x</u> .75 =	154,271.93
Motor Vehicle Collections   R.E.A. Tax   92,881.24     TOTAL CHARGEABLES   TOTAL   = 1,613,951.50   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 961,276.90   (3)     Zero if Less Than Zero   Zero if L						
R.E.A. Tax	Gross Production					216,248.60
TOTAL CHARGEABLES		ons				331,667.29
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 961,276.90 [2]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  388.58 x 119.00 x 1.39 TOTAL = 64,275.02 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,305.91 (Weighted ADM)  B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60  C. Step A (·) Step B = 81,403.99  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,079.80 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,631.72 [6]						92,881.24
Sero if Less Than Zero   Sero if Less Than Zero   Sero if Less Than Zero	TOTAL CHARGEABL	ES				1,613,951.50 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  388.58	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	961,276.90 (3)
Average Daily Haul x Per Capita x Transportation Factor     388.58		Zero if Less Than Ze	ro			
388.58   x   119.00   x   1.39   TOTAL   = 64,275.02 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,305.91 = 122,546.59  (Weighted ADM)  B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60  C. Step A (-) Step B = 81,403.99  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,079.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,631.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,218,030.21  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID  A. 93.84	388.58	x 119.00 x	1.39		TOTAL =	64,275.02 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM)  B. 41,142,595.11	SALARY INCENTIVE	AID				
B. 41,142,595.11 Adjusted District Assessed Valuation / 1000 = 41,142.60  C. Step A (-) Step B = 81,403.99  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,079.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,631.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,218,030.21  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,305.91		=	122,546.59
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,079.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,631.72 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,218,030.21  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,628,079.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,631.72 (6)  Total Adjustments 0.00 (7) Paid to Date 1,218,030.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 41,142,595.11	Adjusted District Ass	essed Valuation /	1000	=	41,142.60
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,653,631.72 (6)  Total Adjustments 0.00 (7) Paid to Date 1,218,030.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	81,403.99
Total Adjustments 0.00 (7)  Paid to Date 1,218,030.21  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,628,079.80</b> (5)
Paid to Date 1,218,030.21  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,653,631.72</b> (6)
Paid to Date 1,218,030.21  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7	
Adjustment To Paid To Date 0.00				Paid to Date	1,218,030.21	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,653,631.72 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)		2,653,631.72 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 57 -	OSAGE	District: I011 - SHIDLER
			2022	2023		
	Weighted ADM		Full	1st 9 Week	S	
			495.36	506.12		
High Year	2023					
Weighted ADM	SUBTRACT CHARG	undation Aid Facto <b>EABLE</b>	or	1,971	.98 =	998,058.52 (1)
() / alvestiana . I la ta 440/						
(Valuations: Up to 11% Adjusted Valuation *plus	- Down to 11%) increased millage because of p	personal property t	ax adiustment	t		
2021-2022 Collections (July 2 2022)			,		= _	519,555.61
75% of County 4-Mill L	Levy		57,414.3	34 x .75	=	43,060.76
School Land						29,298.95
Gross Production						60,744.48
Motor Vehicle Collection	ons					93,632.52
R.E.A. Tax						160,994.70
TOTAL CHARGEABL	ES			TOTAL	=	907,287.02 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amoun	t [2])		= _	90,771.50 (3)
	Zero if Less Than Zero				_	. ,
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transportation Fact	or)				
136.30	x 163.00 x	1.39		TOTAL	=	30,881.49 (4)
ADH	Per Capita Trar	nsp. Factor				
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	506.12			= _	47,494.30
	(Wei	ghted ADM)				
B. 30,443,696.64	Adjusted District Assessed	/aluation / 1000			= _	30,443.70
C. Step A (-) Step B					= _	17,050.60
Step C x 20 Mills	= SALA	RY INCENTIVE	AID		=	<b>341,012.00</b> (5)
TOTA	L BASIC STATE AID (Amor	unt 3 + 4 + 5)			=	<b>462,664.99</b> (6)
		Tota	al Adjustmen	ts 0	.00 (7)	
			Paid to Da	te 172,472	.67	
			Recoupmen	ts 0	.00	
		Adjustment T	o Paid To Da	ite 0	.00	

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

High Year   2023	GE District: I029 - BARNSDALL	nty: 57 - OSAGE	Cou					FOUNDATION AID
High Year   2023   Weighted ADM   694.42   x   Foundation Aid Factor   1,971		2023	2022					
High Year   2023   Weighted ADM   694.42   x Foundation Aid Factor   1,971   SUBTRACT CHARGEABLE   INCOME		1st 9 Weeks	Full		Л	Weighted ADM	V	
Veighted ADM		694.42	633.53					
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 109,757.73 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14 x 95.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 694.42 (Weighted ADM)  B. 25,262,080.88 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)								=
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy	98 = 1,369,382.35 (1)	1,971.98 =	Aid Factor				_	Weighted ADM
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy								
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy						wn to 11%)	% - Dov	(Valuations: Up to 11%
75% of County 4-Mill Levy 109,757.73 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor)  223.14 x 95.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 694.42 (Weighted ADM)  B. 25,262,080.88 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 420,866.27	=	roperty tax adjustment	use of personal p	e beca	reased millage b	lus incre	Adjusted Valuation *plu
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14						through June	ly 2021 t	
Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14	= 82,318.30	x .75 =	109,757.7				II Levy	75% of County 4-Mill
Motor Vehicle Collections R.E.A. Tax  TOTAL CHARGEABLES  TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14	55,450.62							
R.E.A. Tax TOTAL CHARGEABLES  TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14	115,449.89							Gross Production
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14	177,143.48						ctions	Motor Vehicle Collec
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14	100,143.71							
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14 x 95.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 694.42 (Weighted ADM)  B. 25,262,080.88 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 951,372.27 (2)						BLES	TOTAL CHARGEAB
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  223.14	= 418,010.08 (3)	=	s Amount [2])	(Amount [1] Les		AL	O TOT	FOUNDATION AID
(Average Daily Haul x Per Capita x Transportation Factor)  223.14				ro	nan Ze	Zero if Less Tha	Z	
TOTAL   ADH   Per Capita   Transp. Factor							<b>l</b> :	TRANSPORTATION
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 694.42 (Weighted ADM)  B. 25,262,080.88 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				on Factor)	portation	apita x Transpo	x Per C	(Average Daily Haul x
SALARY INCENTIVE AID  A. 93.84	= 29,465.64 (4)	TOTAL =		1.39	х	95.00	х	223.14
A. 93.84 Incentive Factor x 694.42 (Weighted ADM)  B. 25,262,080.88 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			r	Transp. Facto		Per Capita		ADH
(Weighted ADM)  B. 25,262,080.88 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0							E AID	SALARY INCENTIVE
B. 25,262,080.88 Adjusted District Assessed Valuation / 1000 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0	= 65,164.37	=		694.42	or x	ncentive Factor	Ir	A. 93.84
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0			<u>//)</u>	(Weighted AD				
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0	= 25,262.08	=	1000	essed Valuation	ict Ass	Adjusted District	А	B. 25,262,080.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0	= 39,902.29	=						C. Step A (-) Step B
Total Adjustments0	<b>798,045.80</b> (5)	=	NTIVE AID	SALARY INC			=	Step C x 20 Mills
	= <b>1,245,521.52</b> (6)	=	+ 5)	(Amount 3 + 4	E AID	ASIC STATE	AL BA	TOTA
Paid to Date 470,421	<u>)0</u> (7)	0.00 (7	Total Adjustment					
	39	470,421.89	Paid to Dat					
Recoupments0	00	0.00	Recoupment					
Adjustment To Paid To Date 0	00	0.00	tment To Paid To Dat	Adjus				
TOTAL NET STATE AID (Amount 6 + 7)	1,245,521.52 (8)		(Amount 6 + 7)	STATE AID	NET S	TOTAL N		

2022 - 2023

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: I030 - WYNONA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			186.71	219.19	
High Year	2023				
Weighted ADM	SUBTRACT CHARGE INCOME	ndation Aid Facto	r	1,971.98 =	432,238.30 (1)
(Valuations: Up to 11%					
•	s increased millage because of pe	rsonal property to	ax adjustment	t _	192,406.21
2021-2022 Collections (July 2022)	2021 through June			= _	192,400.21
75% of County 4-Mill	Levy		29,016.3	38 x .75 =	21,762.29
School Land					14,538.49
Gross Production					30,375.59
Motor Vehicle Collect	ions				46,431.01
R.E.A. Tax					56,495.15
TOTAL CHARGEAB	LES			TOTAL =	362,008.74 (2)
FOUNDATION AID	TOTAL (Amoun	t [1] Less Amoun	t [2])	=	70,229.56 (3)
	Zero if Less Than Zero			-	. ,
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation Facto	r)			
71.59		1.39		TOTAL =	11,344.15 (4)
ADH	Per Capita Trans	p. Factor			11,011.10
SALARY INCENTIVE	AID				
A. 93.84		19.19		_	20,568.79
A. 93.04		nted ADM)		= -	20,306.79
B. 11,186,407.74	Adjusted District Assessed Va	aluation / 1000		= -	11,186.41
C. Step A (-) Step B				= _	9,382.38
Step C x 20 Mills		RY INCENTIVE	AID	= _	<b>187,647.60</b> (5)
тоти	AL BASIC STATE AID (Amou	nt 3 + 4 + 5)		= _	<b>269,221.31</b> (6)
		Tota	al Adjustmen	ts <b>0.00</b> (7)	
			Paid to Da	te 74,613.02	
			Recoupmen	ts 0.00	
		Adjustment T	o Paid To Da	te 0.00	
	TOTAL NET STATE	AID (An	nount 6 + 7)		269,221.31 (8)
		-	,	_	. , ,

2022 - 2023

Statewide Report

FOUNDATION AID				County: 57 - OSAGE	District: I038 - HOMINY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,000.73	980.67	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	1,973,419.55 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal p	operty tax adjustment	=	441,772.97
2021-2022 Collections (July 2 2022)	2021 through June				441,772.37
75% of County 4-Mill L	_evy		167,986.88	3 x .75 =	125,990.16
School Land					84,735.20
Gross Production					176,538.19
Motor Vehicle Collection	ons				270,681.15
R.E.A. Tax					174,958.22
TOTAL CHARGEABLI	ES			TOTAL =	1,274,675.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	698,743.66 (3)
	Zero if Less Than Z	ero		_	(-,
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
282.38	x 92.00 >			TOTAL	00.440.75 (4)
ADH	Per Capita	Transp. Facto	<u></u> r	= _	36,110.75 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,000.73		= _	93,908.50
		(Weighted ADN	1)		
B. 26,612,829.41					
	Adjusted District As	sessed Valuation /	1000	= _	26,612.83
C. Step A (-) Step B	Adjusted District As:	sessed Valuation /	1000	= _	26,612.83 67,295.67
C. Step A (-) Step B Step C x 20 Mills	Adjusted District As:	sessed Valuation /		_	
Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	67,295.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	67,295.67 1,345,913.40 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	67,295.67 1,345,913.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = s(7)	67,295.67 1,345,913.40 (5)
Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	=	67,295.67 1,345,913.40 (5)
Step C x 20 Mills	=	SALARY INCE ) (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	=	67,295.67 1,345,913.40 (5)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 57 - OSAG	E District: I050 - PRUE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			495.66	519.84	
High Year	2023				
Weighted ADM	519.84	x Foundation A	id Factor	1,971.98 =	1,025,114.08 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal pr	roperty tax adjustment	=	404,508.10
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		89,404.64	x .75 =	67,053.48
School Land					44,858.88
Gross Production					93,668.79
Motor Vehicle Collec	tions				143,271.42
R.E.A. Tax					37,439.57
TOTAL CHARGEAB	LES			TOTAL =	790,800.24 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	234,313.84 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
238.99	x 84.00 x	1.39		TOTAL =	27,904.47 (4)
ADH	Per Capita	Transp. Facto	r	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	519.84		=	48,781.79
7.11 00.10 .	moonure r deter - x	(Weighted ADN	<u>//)</u>	_	10,70
B. 24,575,218.59	Adjusted District Ass	sessed Valuation /	1000	=	24,575.22
C. Step A (-) Step B				=	24,206.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>484,131.40</b> (5)
	AL BASIC STATE AID			= -	<b>746,349.71</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	314,553.92	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		746,349.71 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 57 - OSAGE	District: I090 - WOODLAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			749.87	756.04	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	1,490,895.76 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	se of personal pr	roperty tax adjustment	=	413,817.27
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		117,590.8	<u>0</u> x .75 =	88,193.10
School Land					59,261.42
Gross Production					123,512.63
Motor Vehicle Collection	ons				189,300.62
R.E.A. Tax					243,697.29
TOTAL CHARGEABLE	ES .			TOTAL =	1,117,782.33 (2)
FOUNDATION AID T	TOTAL	(Amount [1] Less	s Amount [2])	=	373,113.43 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportatio	n Factor)			
176.41	x 141.00 x	1.39		TOTAL =	34,574.60 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	756.04		=	70,946.79
	-	(Weighted ADN	<u>/1)</u>		
B. 24,820,421.34	Adjusted District Asse	essed Valuation /	1000	=	24,820.42
C. Step A (-) Step B				=	46,126.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>922,527.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,330,215.43</b> (6)
			Total Adjustment	s <u>0.00</u> (7	)
			Paid to Date	e 448,549.91	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	

2022 - 2023

FOUNDATION AID			County: 5	8 - OTTAWA	District: C010	- TURKEY FORD
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			168.01	179.88		
High Year	2023			4.074.0		05474070 (4)
Weighted ADM		x Foundation ACHARGEABLECOME	aid Factor	1,971.9	<u>8</u> =	354,719.76 (1)
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plu	s increased millage bec	ause of personal p	roperty tax adjustment		=	145,353.22
2021-2022 Collections (July 2022)	2021 through June					.,
75% of County 4-Mill	Levy		14,451.28	x .75	=	10,838.46
School Land						14,032.77
Gross Production						0.00
Motor Vehicle Collecti	ons					0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL		24,175.35
		(4)	A (FOI)	TOTAL	=	194,399.80 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])		=	160,319.96 (3)
	Zero if Less Than Z	.ero				
TRANSPORTATION:						
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)				
93.93	x 79.00	x 1.39		TOTAL	=	10,314.45 (4)
ADH	Per Capita	Transp. Facto	r			(1)
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	179.88			=	16,879.94
		(Weighted ADN	<u>//)</u>			
B. 8,789,457.33	Adjusted District As	sessed Valuation /	1000		=	8,789.46
C. Step A (-) Step B					=	8,090.48
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>161,809.60</b> (5)
TOTA	L DACIC CTATE AU	) (Amount 2 . 4	. 5)			200 111 01 (0)
	L BASIC STATE All	(Amount 3 + 4 -	F 3)		=	<b>332,444.01</b> (6)
	IL BASIC STATE AII	) (Amount 3 + 4 -	+ 5)		=	332,444.01 (6)
	E BASIC STATE AII	(Amount 3 + 4 -	Total Adjustments	0.0	=	332,444.01 (6)
	E BASIC STATE AII	Amount 3 + 4 -			<b>0</b> (7)	332,444.01 (6)
	L BASIC STATE AII	J (Amount 3 + 4 -	Total Adjustments	131,694.5	0 (7) 1	332,444.01 (6)
	L BASIC STATE AII		Total Adjustments Paid to Date	131,694.5	0 (7) 1 0	332,444.01 (6)

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 58 - OTTAWA	District: I001 - WYANDOTTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,169.00	1,210.75	
High Year	2023				
Weighted ADM	3,210.75 SUBTRACT C		id Factor	1,971.98 =	= 2,387,574.79 (1)
		JIVIE .			
(Valuations: Up to 11%	6 - Down to 11%) is increased millage becaւ	ise of nersonal nr	onerty tay adjustment		
	_	ase of personal pr	operty tax adjustifient	=	= 393,430.84
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		113,543.43	3 x .75 =	
School Land					109,923.12
Gross Production					0.00
Motor Vehicle Collect	ions				351,174.51
R.E.A. Tax TOTAL CHARGEABI	FS			TOTAL	126,983.53
		/A ( [4] ]	A ( [O])	10174	1,066,669.57 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	1,320,905.22 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
664.26	x 57.00 x	1.39		TOTAL	= 52,629.32 (4)
ADH	Per Capita	Transp. Factor	<u></u>		.,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,210.75		=	= 113,616.78
		(Weighted ADM	1)		
B. 23,902,238.19	Adjusted District Asse	essed Valuation /	1000	=	= 23,902.24
C. Step A (-) Step B				=	= 89,714.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	= 1,794,290.80 (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>3,167,825.34</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	1,358,344.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	_	(Amount 6 + 7)		3,167,825.34 (8)
			•		` ` `

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 58 - OTTAWA	District: I014 - QUAPAW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			899.94	917.51	
High Year	2023				
Weighted ADM	917.51 x	Foundation A	id Factor	1,971.98 =	1,809,311.37 (1)
	INCO				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	operty tax adjustment	=	369,810.25
2021-2022 Collections (July 20 2022)	021 through June			_	
75% of County 4-Mill Le	evy		87,253.6	<u>8</u> x .75 =	65,440.26
School Land					84,106.25
Gross Production					0.00
Motor Vehicle Collectio	ns				268,656.52
R.E.A. Tax TOTAL CHARGEABLE	c			TOTAL	37,685.58
				= _	825,698.86 (2)
FOUNDATION AID T	OTAL (	Amount [1] Less	Amount [2])	= _	983,612.51 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	Factor)			
418.01	x 59.00 x	1.39		TOTAL	34,281.00 (4)
ADH	Per Capita	Transp. Factor	r	_	( )
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	917.51		=	86,099.14
	_	(Weighted ADM	1)	_	,
B. 23,435,377.11	Adjusted District Asses	ssed Valuation /	1000	= _	23,435.38
C. Step A (-) Step B				= _	62,663.76
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>1,253,275.20</b> (5)
TOTAL	BASIC STATE AID	Amount 3 + 4 +	- 5)	= _	<b>2,271,168.71</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 984,981.31	
			Recoupment	s 0.00	
		Adjust	ment To Paid To Dat	e 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		2,271,168.71 (8)

2022 - 2023

FOUNDATION AID	Coun	ty: 58 - OTTAWA	District: I018 - COMMERCE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,414.50	1,517.54	
High Year 2023			
Weighted ADM 1,517.54 x Foundation Aid Facto	r	1,971.98 =	2,992,558.53 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property to	ax adjustment	=	381,753.99
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	128,931.45	<u>5</u> x .75 =	96,698.59
School Land			124,416.03
Gross Production			0.00
Motor Vehicle Collections			397,430.95
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	41,671.74
	. [0])	=	1,041,971.30 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amoun	t [2])	=	1,950,587.23 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
422.98 x 48.00 x 1.39		TOTAL	28,221.23 (4)
ADH Per Capita Transp. Factor			(,,
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 1,517.54		=	142,405.95
(Weighted ADM)			
B. 24,534,318.09 Adjusted District Assessed Valuation / 1000		=	24,534.32
C. Step A (-) Step B		=	117,871.63
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>2,357,432.60</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>4,336,241.06</b> (6)
Tota	al Adjustments	<b>0.00</b> (7	)
	Paid to Date	1,757,799.33	
	Recoupments	0.00	
Adjustment T	o Paid To Date	0.00	

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID				County: 58 - OTT	TAWA [	District: I023 - MIAMI
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			3,484.76	3,545.05		
High Year	2023					
Weighted ADM	3,545.05	x Foundation A	id Factor	1,971.98 =		6,990,767.70 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage bec	ause of personal pr	roperty tax adjustment	=		1,142,245.29
2021-2022 Collections (July 2 2022)	2021 through June					, , , , , ,
75% of County 4-Mill L	_evy		322,873.57	_ x .75 =		242,155.18
School Land						312,118.39
Gross Production						0.00
Motor Vehicle Collection	ons					997,082.81
R.E.A. Tax						53,816.47
TOTAL CHARGEABL	ES			TOTAL =		2,747,418.14 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=		4,243,349.56 (3)
	Zero if Less Than Z	lero l				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)				
1,010.94	x 33.00	x 1.39		TOTAL		46 274 92 (4)
ADH	Per Capita	Transp. Factor	r	=		46,371.82 (4)
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x			=		332,667.49
		(Weighted ADN	<b>1</b> )			
B. 72,754,476.99	Adjusted District As	sessed Valuation /	1000	=		72,754.48
C. Step A (-) Step B				=		259,913.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=		<b>5,198,260.20</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	+ 5)	=		<b>9,487,981.58</b> (6)
			Total Adjustments	<b>0.00</b> (7	7)	
			Paid to Date	4,164,295.10		
			Recoupments	0.00		
		Adjus	tment To Paid To Date	0.00		
	TOTAL NET	STATE AID	(Amount 6 + 7)			9,487,981.58 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meighted ADM   Full   1819 Meeks   828.64   830.72   1819 Meeks   830	FOUNDATION AID				County: 58 - OTTAWA	A District: I026 - AFTON
High Year   2023   2023   2024   2023   2024   2024   2025   20				2022	2023	
High Year   2023   x   Foundation Aid Factor   1,971.98   1,638,163.23   1)		Weighted ADM		Full	1st 9 Weeks	
Note				828.64	830.72	
SUBTRACT CHARGEABLE   NCOME	_					
National	Weighted ADM			l Factor	1,971.98 =	1,638,163.23 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   =   425,491.13						
School Land   Total Less Than Zero   Total	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 73,577.88 x .75 = 55,183.41 School Land 71,036.22 Gross Production 0,000 Motor Vehicle Collections 226,919.91 R.E.A. Tax 61,601.88 TOTAL CHARGEABLES TOTAL 61,601.88 TOTAL CHARGEABLES TOTAL 7000.00  TOTAL 7	Adjusted Valuation *plu	s increased millage because	of personal pro	perty tax adjustment	=	425,491.13
School Land         71,036.22           Gross Production         0.00           Motor Vehicle Collections         226,919.91           R.E.A. Tax         61,601.88           TOTAL CHARGEABLES         TOTAL         840,232.55         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 797,930.68         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           259.83         x 86.00         x 1.39         TOTAL         = 31,060.08         (4)           ADH         Per Capita         Transp. Factor         = 77,954.76         (4)           SALARY INCENTIVE AID         = 77,954.76         = 77,954.76           B. 26,409,392.89         Adjusted District Assessed Valuation / 1000         = 26,409.39         = 51,545.37           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,030,907.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,859,898.16         (6)           Paid to Date         841,762.17         Recoupments         0.00           Adjustent To Paid To Date         0.00         0.00		2021 through June			_	<u> </u>
Motor Vehicle Collections	75% of County 4-Mill	Levy		73,577.8	38 x .75 =	55,183.41
Motor Vehicle Collections   R.E.A. Tax   61,601.88     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 840,232.55   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 797,930.68   (3)     Zero if Less Than Zero	School Land					71,036.22
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  259.83	Gross Production					0.00
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				226,919.91
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 797,930.68 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  259.83	R.E.A. Tax					61,601.88
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     259.83	TOTAL CHARGEABL	ES				840,232.55 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  259.83	FOUNDATION AID	TOTAL (An	nount [1] Less A	Amount [2])	=	797,930.68 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor     259.83		Zero if Less Than Zero			_	
259.83   x   86.00   x   1.39   TOTAL   =   31,060.08 (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation F	actor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         830.72 (Weighted ADM)         =         77,954.76           B. 26,409,392.89         Adjusted District Assessed Valuation / 1000         =         26,409.39           C. Step A (-) Step B         =         51,545.37           Step C x 20 Mills         =         1,030,907.40         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         1,859,898.16         (6)           Total Adjustments         0.00         (7)           Paid to Date         841,762.17         Recoupments         0.00           Adjustment To Paid To Date         0.00         -	259.83	x 86.00 x	1.39		TOTAL =	31,060.08 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Гransp. Factor	_	_	, ,
(Weighted ADM)  B. 26,409,392.89	SALARY INCENTIVE	AID				
B. 26,409,392.89 Adjusted District Assessed Valuation / 1000 = 26,409.39  C. Step A (-) Step B = 51,545.37  Step C x 20 Mills = SALARY INCENTIVE AID = 1,030,907.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,859,898.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 841,762.17  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	830.72		=	77,954.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,030,907.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,859,898.16 (6)  Total Adjustments 0.00 (7)  Paid to Date 841,762.17  Recoupments 0.00  Adjustment To Paid To Date 0.00		(\)	Weighted ADM)	_	_	
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,030,907.40 (5)           Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date D.00         0.00 (7)	B. 26,409,392.89	Adjusted District Assess	ed Valuation / 1	000	=	26,409.39
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,859,898.16 (6)  Total Adjustments 0.00 (7) Paid to Date 841,762.17 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	51,545.37
Total Adjustments 0.00 (7)  Paid to Date 841,762.17  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SA	LARY INCEN	ITIVE AID	=	<b>1,030,907.40</b> (5)
Paid to Date 841,762.17  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>1,859,898.16</b> (6)
Paid to Date 841,762.17  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00 Adjustment To Paid To Date 0.00				Total Adjustment	0.00 (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	te 841,762.17	
				Recoupment	ts 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,859,898.16 (8)			Adjustn	nent To Paid To Dat	te 0.00	
		TOTAL NET STA	TE AID	(Amount 6 + 7)	_	1,859,898.16 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 58 - OTTAWA	District: I031 - FAIRLAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			991.60	925.22	
High Year	2022				
Weighted ADM	991.60 x Fou SUBTRACT CHARGI INCOME	indation Aid Fact	tor	1,971.98 =	1,955,415.37 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	ersonal property	tax adjustment	=	374,758.57
2021-2022 Collections (July 2 2022)	2021 through June				<u> </u>
75% of County 4-Mill L	Levy	_	93,854.72	x .75 =	70,391.04
School Land					90,729.92
Gross Production					0.00
Motor Vehicle Collection	ons				289,842.87
R.E.A. Tax TOTAL CHARGEABLI	-0			TOTAL	55,964.83
				TOTAL =	881,687.23 (2)
FOUNDATION AID	TOTAL (Amour	nt [1] Less Amou	nt [2])	=	1,073,728.14 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Factor	or)			
542.09	x 48.00 x	1.39		TOTAL =	36,168.24 (4)
ADH	Per Capita Tran	sp. Factor		•	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	991.60		=	93,051.74
	(Weig	ghted ADM)		,	
B. 23,364,000.73	Adjusted District Assessed V	aluation / 1000		=	23,364.00
C. Step A (-) Step B				=	69,687.74
Step C x 20 Mills	= SALA	RY INCENTIVI	E AID	=	<b>1,393,754.80</b> (5)
ТОТА	L BASIC STATE AID (Amou	ınt 3 + 4 + 5)		=	<b>2,503,651.18</b> (6)
		То	tal Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,109,919.24	
			Recoupments	0.00	
		A -11:			
		Adjustment	To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 59 - PAWNEE	District: C002 - JENNINGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			443.27	431.98	
High Year	2022				
Weighted ADM	443.27 SUBTRACT (	x Foundation A	id Factor	1,971.98 =	874,119.57 (1)
	INC	OME			
(Valuations: Up to 11% -					
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	116,687.60
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		37,712.07	7_ x .75 =	28,284.05
School Land					34,580.13
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax	_				16,598.85
TOTAL CHARGEABLE	S			TOTAL =	196,150.63 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	677,968.94 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	tion Factor)			
199.71	x 48.00	1.39		TOTAL =	13,324.65 (4)
ADH	Per Capita	Transp. Facto	r		```
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	443.27		=	41,596.46
		(Weighted ADN	<i>I</i> ()		,
B. 7,206,509.93	Adjusted District As	sessed Valuation /	1000	=	7,206.51
C. Step A (-) Step B				=	34,389.95
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>687,799.00</b> (5)
	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	1,379,092.59 (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 614,490.59	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	

2022 - 2023

			District: I001 - PAWNEE
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,188.83	1,206.88	
High Year 2023			
Weighted ADM 1,206.88 x Foundation Aid Fact  SUBTRACT CHARGEABLE	tor	1,971.98 =	2,379,943.22 (1)
INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property	tax adjustment	=	468,304.37
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	97,843.68	<u>3</u> x .75 =	73,382.76
School Land			90,441.87
Gross Production			45,036.70
Motor Vehicle Collections			288,947.65
R.E.A. Tax			132,299.12
TOTAL CHARGEABLES		TOTAL =	1,098,412.47 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amou	nt [2])	=	1,281,530.75 (3)
Zero if Less Than Zero		_	
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
425.39 x 90.00 x 1.39		TOTAL =	53,216.29 (4)
ADH Per Capita Transp. Factor		_	· ` ,
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 1,206.88		=	113,253.62
(Weighted ADM)		_	
B. 26,398,217.08 Adjusted District Assessed Valuation / 1000		= _	26,398.22
C. Step A (-) Step B		= _	86,855.40
Step C x 20 Mills = SALARY INCENTIVE	E AID	= _	<b>1,737,108.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		= _	<b>3,071,855.04</b> (6)
То	tal Adjustments	<b>0.00</b> (7)	
	Paid to Date	1,330,575.66	
	Recoupments	0.00	
Adjustment <sup>*</sup>	To Paid To Date	e0.00	
TOTAL NET STATE AID (A	mount 6 + 7)	_	3,071,855.04 (8)

2022 - 2023

FOUNDATION AID			Count	y: 59 - PAWNEE	District: I006 - CLEVELAND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			2,563.44	2,654.51	
High Year	2023				
Weighted ADM	2,654.51	x Foundation A	Aid Factor	1,971.98 =	5,234,640.63 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage beca	ause of personal p	roperty tax adjustment	=	949,125.57
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		257,407.39	<u>9</u> x .75 =	193,055.54
School Land					236,588.23
Gross Production					117,981.10
Motor Vehicle Collecti	ons				755,711.28
R.E.A. Tax	=0				358,898.53
TOTAL CHARGEABL	ES			TOTAL =	2,611,360.25 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,623,280.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
1,139.52	x 55.00	1.39		TOTAL =	87,116.30 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	2,654.51		=	249,099.22
		(Weighted ADN	<u>M)</u>		
B. 57,494,761.23	Adjusted District As	sessed Valuation /	1000	=	57,494.76
C. Step A (-) Step B				=	191,604.46
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>3,832,089.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>6,542,485.88</b> (6)
			Total Adjustments	0.00 (7	7)
			Paid to Date	2,752,106.55	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	6,542,485.88 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: C104 - OAK GROVE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			263.54	271.17	
High Year	2023				
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	1,971.98	= 534,741.82 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	se of personal pr	roperty tax adjustment	:	= 105,147.34
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		73,210.97	7_ x .75 :	54,908.23
School Land					28,014.63
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	F0			TOTAL	4,323.42
TOTAL CHARGEABL				TOTAL	192,393.62 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	:	= 342,348.20 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
140.50	x 33.00 x	1.39		TOTAL	= 6,444.74 (4)
ADH	Per Capita	Transp. Facto	r		(,,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	271.17			= 25,446.59
A. 33.04	incentive ractor x	(Weighted ADN	<u>//)</u>		= 25,446.59
D 0 574 007 50	Adiana de District Asses				0.574.00
B. 6,574,327.52	Adjusted District Asse	ssed valuation /	1000	:	= 6,574.33
C. Step A (-) Step B				:	= 18,872.26
Step C x 20 Mills		SALARY INCE			= 377,445.20 (5)
1017	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	:	= <u>726,238.14</u> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	306,747.72	
			Recoupments		
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		726,238.14 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Weighted ADM Full 714.17  High Year 2023 Weighted ADM 732.02 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustments 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy School Land	2023  1st 9 Weeks 732.02  1,971.98 = 1,443,528.80 (1  nt = 433,274.64  0.94 x .75 = 123,030.71 63,297.86 16,658.62 202,222.51 85,538.23
Total Temperature	
High Year  Weighted ADM  732.02 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  164,046	
Weighted ADM  732.02 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  164,046	= 433,274.64 0.94 x .75 = 123,030.71 63,297.86 16,658.62 202,222.51
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  164,046	= 433,274.64 0.94 x .75 = 123,030.71 63,297.86 16,658.62 202,222.51
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustments  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  164,040	$= \frac{433,274.64}{202,222.51}$ $= \frac{433,274.64}{233,274.64}$ $= \frac{123,030.71}{63,297.86}$ $= \frac{123,030.71}{63,297.86}$ $= \frac{202,222.51}{202,222.51}$
Adjusted Valuation *plus increased millage because of personal property tax adjustments  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  164,040	$= \frac{433,274.64}{202,222.51}$ $= \frac{433,274.64}{233,274.64}$ $= \frac{123,030.71}{63,297.86}$ $= \frac{123,030.71}{63,297.86}$ $= \frac{202,222.51}{202,222.51}$
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 164,040	$= \frac{433,274.64}{202,222.51}$ $= \frac{433,274.64}{233,274.64}$ $= \frac{123,030.71}{63,297.86}$ $= \frac{123,030.71}{63,297.86}$ $= \frac{202,222.51}{202,222.51}$
2022) 75% of County 4-Mill Levy 164,040	63,297.86 16,658.62 202,222.51
	63,297.86 16,658.62 202,222.51
School Land	16,658.62 202,222.51
	202,222.51
Gross Production	
Motor Vehicle Collections	85 538 23
R.E.A. Tax	,
TOTAL CHARGEABLES	TOTAL = $924,022.57$ (2
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	= 519,506.23 (3
Zero if Less Than Zero	
TRANSPORTATION:	
(Average Daily Haul x Per Capita x Transportation Factor)	
357.20 x 66.00 x 1.39	<b>TOTAL</b> = 32,769.53 (4
ADH Per Capita Transp. Factor	
SALARY INCENTIVE AID	
A. 93.84 Incentive Factor x 732.02	= 68,692.76
(Weighted ADM)	
B. 25,867,142.88 Adjusted District Assessed Valuation / 1000	= 25,867.14
C. Step A (-) Step B	= 42,825.62
Step C x 20 Mills = SALARY INCENTIVE AID	= <b>856,512.40</b> (5
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	= 1,408,788.16 (6
Total Adjustme	onts 0.00 (7)
Paid to [	590,323.26
Recoupme	onts 0.00
Adjustment To Paid To D	oate 0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,408,788.16 (8

2022 - 2023

FOUNDATION AID			Cour	nty: 60 - PAYNE	District: I016 - STILLWATER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			9,727.31	10,153.80	
High Year	2023				
Weighted ADM	10,153.80	x Foundation A	aid Factor	1,971.98	= 20,023,090.52 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	= 8,046,833.72
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		2,156,648.69	9_x .75 =	1,617,486.52
School Land					835,786.38
Gross Production					219,525.24
Motor Vehicle Collect	tions				2,670,578.77
R.E.A. Tax					180,096.24
TOTAL CHARGEABI	LES			TOTAL	= 13,570,306.87 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	= 6,452,783.65 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:	:				
(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
3,750.05	x 33.00	x 1.39		TOTAL	= 172,014.79 (4)
ADH	Per Capita	Transp. Factor	r		``
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	10,153.80		=	= 952,832.59
		(Weighted ADN	<u>//)</u>		<u> </u>
B. 501,657,664.21	Adjusted District As	sessed Valuation /	1000	=	= 501,657.66
C. Step A (-) Step B				=	451,174.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>9,023,498.60</b> (5)
TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	= <b>15,648,297.04</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	6,384,228.17	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	15,648,297.04 (8)

2022 - 2023

FOUNDATION AID		County:	60 - PAYNE Dis	strict: 1056 - PERKINS-TRYON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,272.61	2,350.26	
High Year	2023			
Weighted ADM	2,350.26 x Foundation SUBTRACT CHARGEABLE		1,971.98	= 4,634,665.71 (1)
	INCOME	-		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of personal	property tax adjustment	=	= 1,245,779.36
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	611,958.88	3 x .75 =	= 458,969.16
School Land				234,799.15
Gross Production				61,955.41
Motor Vehicle Collection	ons			749,972.03
R.E.A. Tax			T0T41	191,878.67
TOTAL CHARGEABLE	ES		TOTAL	2,943,353.78 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	= 1,691,311.93 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	Per Capita x Transportation Factor)			
961.40	x 59.00 x 1.39		TOTAL	= 78,844.41 (4)
ADH	Per Capita Transp. Fac	tor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 2,350.26		=	= 220,548.40
	(Weighted Al	DM)		
B. 75,783,152.35	Adjusted District Assessed Valuation	n / 1000	=	= 75,783.15
C. Step A (-) Step B			=	= 144,765.25
Step C x 20 Mills	= SALARY INC	CENTIVE AID	=	<b>2,895,305.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 +	4 + 5)	=	4,665,461.34 (6)
		Total Adjustments	0.00	(7)
		Paid to Date	1,971,643.30	
		Recoupments	0.00	
	Adi	stment To Paid To Date	0.00	
	Aujo	istilient 10 Faid 10 Date	0.00	

2022 - 2023

Statewide Report

Neighted ADM   Pull   1st 9 Weeks   2,517.37   2,703.59   2,517.37   2,703.59   2,703.59   3,703.	FOUNDATION AID				County: 60 - PAYNE	District: I067 - CUSHING
High Year   2023				2022	2023	
High Year   2023   x   Foundation Aid Factor   1,971.98   5,331.425.41 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				2,517.37	2,703.59	
SUBTRACT CHARGEABLE   NCOME   NCOME	-					
Name	Weighted ADM	· · · · · · · · · · · · · · · · · · ·		aid Factor	1,971.98 =	5,331,425.41 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
### Part	Adjusted Valuation *plu	is increased millage because	e of personal pr	roperty tax adjustment	=	5,383,230.91
School Land         226,753.26           Gross Production         59,464.92           Motor Vehicle Collections         724,634.04           R.E.A. Tax         70,493.50           TOTAL CHARGEABLES         TOTAL         =         6,901,905.80 (2)           FOUNDATION AID TOTAL         (Amount [1] Less Amount [2])         =         0.00 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,245.11         x 33.00         x 1.39         TOTAL         =         57,113.20 (4)           ADI         Per Capita x Transportation           GWeighted ADM)         =         253,704.89           B. 348,803,007.72         Adjusted District Assessed Valuation / 1000         =         348,803.01           C. Step A (-) Step B         =         (95,098.12)           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         57,113.20 (6)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         57,113.20 (6)		2021 through June			-	.,,
Sq.464.92   Motor Vehicle Collections	75% of County 4-Mill	Levy		583,105.5	<u>6</u> x .75 =	437,329.17
Motor Vehicle Collections						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,245.11		tions				724,634.04
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,245.11						70,493.50
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	_ES				6,901,905.80 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,245.11	FOUNDATION AID	TOTAL (A	mount [1] Less	s Amount [2])	=	0.00 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         1,245.11       x       33.00       x       1.39       TOTAL       =       57,113.20       (4)         SALARY INCENTIVE AID         A. 93.84       Incentive Factor       x       2,703.59 (Weighted ADM)       =       253,704.89         B. 348,803,007.72       Adjusted District Assessed Valuation / 1000       =       348,803.01         C. Step A (-) Step B       =       (95,098.12)         Step C x 20 Mills       =       57,113.20       (6)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       57,113.20       (6)         Total Adjustments Paid to Date 24,391.03 Recoupments 0.00         Adjustment To Paid To Date 0.00       0.00       0.00		Zero if Less Than Zero			_	
1,245.11	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,703.59 (Weighted ADM)  B. 348,803,007.72 Adjusted District Assessed Valuation / 1000 = 348,803.01  C. Step A (-) Step B = (95,098.12)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 24,391.03  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         2,703.59 (Weighted ADM)         =         253,704.89           B. 348,803,007.72         Adjusted District Assessed Valuation / 1000         =         348,803.01           C. Step A (-) Step B         =         (95,098.12)           Step C x 20 Mills         =         SALARY INCENTIVE AID         =         0.00 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         57,113.20 (6)           Paid to Date 24,391.03           Recoupments 0.00           Adjustment To Paid To Date 0.00	1,245.11	x 33.00 x	1.39		TOTAL	57.113.20 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r	-	( )
No.   Color   Color	SALARY INCENTIVE	AID				
No.   Color   Color	A. 93.84	Incentive Factor x	2.703.59		=	253.704.89
C. Step A (-) Step B = (95,098.12)  Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6)  Total Adjustments 0.00 (7)  Paid to Date 24,391.03  Recoupments 0.00  Adjustment To Paid To Date 0.00	7.1. 00.0.	_		<u>//)</u>	_	200,10 1100
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       0.00 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       57,113.20 (6)     Total Adjustments  Paid to Date  24,391.03  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 348,803,007.72	Adjusted District Asses	sed Valuation /	1000	= _	348,803.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6)  Total Adjustments 0.00 (7) Paid to Date 24,391.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	(95,098.12)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 57,113.20 (6)  Total Adjustments 0.00 (7) Paid to Date 24,391.03 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S.	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
Paid to Date 24,391.03  Recoupments 0.00  Adjustment To Paid To Date 0.00					=	
Paid to Date 24,391.03  Recoupments 0.00  Adjustment To Paid To Date 0.00					_	
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 24,391.03	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 57,113.20 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		57,113.20 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			(	County: 60 - PAYNE	District: I101 - GLENCOE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			551.65	573.49	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	1,130,910.81 (1)
(Valuations: Up to 11% -	,				
Adjusted Valuation *plus	_	ause of personal pr	operty tax adjustment	= _	405,192.05
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		127,658.5	<u>4</u> x .75 =	95,743.91
School Land					49,195.55
Gross Production					12,954.90
Motor Vehicle Collectio	ns				157,161.21
R.E.A. Tax					44,929.86
TOTAL CHARGEABLE	S			TOTAL =	765,177.48 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	365,733.33 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
213.70	x 81.00	1.39		TOTAL =	24,060.48 (4)
ADH	Per Capita	Transp. Factor	r	-	(.,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	573.49		=	53,816.30
		(Weighted ADN	1)	-	
B. 24,675,285.54	Adjusted District As	sessed Valuation /	1000	=	24,675.29
C. Step A (-) Step B				=	29,141.01
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>582,820.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>972,614.01</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 363,251.14	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		972,614.01 (8)

2022 - 2023

FOUNDATION AID				County: 60 - PA	YNE District: I103 - YALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			567.53	569.49	
High Year	2023				
Weighted ADM	569.49	x Foundation A	id Factor -	1,971.98 =	1,123,022.89 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	353,204.35
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	_evy		138,720.74	x .75 =	104,040.56
School Land					53,882.27
Gross Production					14,137.83
Motor Vehicle Collection	ons				172,183.88
R.E.A. Tax					144,305.07
TOTAL CHARGEABL	ES			TOTAL =	841,753.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	281,268.93 (3)
	Zero if Less Than Z	ero		-	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
204.21	x 88.00	x 1.39		TOTAL =	24,978.97 (4)
ADH	Per Capita	Transp. Factor	r		24,370.37
CALADY INCENTIVE	AID				
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	569.49	A)	= -	53,440.94
		(Weighted ADM	/1)		
B. 21,017,145.53	Adjusted District As	sessed Valuation /	1000	= _	21,017.15
C. Step A (-) Step B				= _	32,423.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>648,475.80</b> (5)
TOTA	L BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	= -	<b>954,723.70</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	404,130.64	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		954,723.70 (8)
			-	-	· ` '

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	ınty: 61 - PITTSBURG	District: C009 - KREBS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			782.08	829.47	
High Year	2023	Essadation A	M.E. de	4.074.00	4 005 000 05 (4)
Weighted ADM		x Foundation ACHARGEABLE COME	ild Factor	1,971.98 =	1,635,698.25 (1)
(Valuations: Up to 11% -	- Down to 11%)				
Adjusted Valuation *plus		ause of personal pr	roperty tax adjustment	=	427,252.29
2021-2022 Collections (July 2 2022)	021 through June			_	,
75% of County 4-Mill L	evy		100,828.6	7 x .75 =	75,621.50
School Land					64,135.30
Gross Production					0.00
Motor Vehicle Collection R.E.A. Tax	ons				0.00 5,278.95
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T		(Amount [1] Less	Amount [2])	=	572,288.04 (2)
FOUNDATION AID I			Amount [2])	= _	1,063,410.21 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
0.00	x 0.00	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	829.47		= _	77,837.46
		(Weighted ADN	<b>1</b> )		
B. 26,820,608.29	Adjusted District As	sessed Valuation /	1000	= _	26,820.61
C. Step A (-) Step B				= _	51,016.85
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,020,337.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>2,083,747.21</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Date	e 830,069.37	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,083,747.21 (8)

2022 - 2023

Statewide Report

Weighted ADM  High Year  2023  Weighted ADM  674.64 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME	2022 Full 649.89	2023 1st 9 Weeks 674.64 1,971.		4 220 270 50 (4)
High Year 2023 Weighted ADM 674.64 x Foundation Aid Factor SUBTRACT CHARGEABLE		674.64		4 220 270 50 (4)
High Year 2023 Weighted ADM 674.64 x Foundation Aid Factor SUBTRACT CHARGEABLE	649.89		98 =	4 220 270 50 (4)
Weighted ADM 674.64 x Foundation Aid Factor SUBTRACT CHARGEABLE		1,971.	98 =	4 220 270 50 (4)
SUBTRACT CHARGEABLE		1,971.	98 =	
INCOME				1,330,376.59 (1)
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax a	adjustment		_	435,361.79
2021-2022 Collections (July 2021 through June 2022)			=	455,501.79
75% of County 4-Mill Levy	99,064.34	x .75	=	74,298.26
School Land				62,919.43
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				13,845.20
TOTAL CHARGEABLES		TOTAL	=	586,424.68 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	])		=	743,951.91 (3)
Zero if Less Than Zero				
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transportation Factor)				
372.52 x 33.00 x 1.39		TOTAL	=	17,087.49 (4)
ADH Per Capita Transp. Factor				
SALARY INCENTIVE AID				
A. 93.84 Incentive Factor x 674.64			=	63,308.22
(Weighted ADM)				,
B. 26,857,605.56 Adjusted District Assessed Valuation / 1000			=	26,857.61
C. Step A (-) Step B			=	36,450.61
Step C x 20 Mills = SALARY INCENTIVE AI	D		=	<b>729,012.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<b>1,490,051.60</b> (6)
Total A	djustments	0.	<b>00</b> (7)	
F	Paid to Date	632,640.	53	
Re	coupments	0.	00	
Adjustment To P	aid To Date	0.	00	
TOTAL NET STATE AID (Amou	int 6 + 7)			1,490,051.60 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 6	61 - PITTSBURG	District: C056 - TANNEHILL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		228.25	271.39	
High Year	2023			
Weighted ADM	271.39 x Foundation A	id Factor	1,971.98 =	535,175.65 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal pr	operty tax adjustment	=	204,677.28
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	32,182.16	<u>S</u> x .75 =	24,136.62
School Land				20,374.05
Gross Production				0.00
Motor Vehicle Collect	ions			0.00
R.E.A. Tax				20,650.03
TOTAL CHARGEABL	.ES		TOTAL =	269,837.98 (2)
FOUNDATION AID	TOTAL (Amount [1] Less	Amount [2])	=	265,337.67 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
132.45	x 81.00 x 1.39		TOTAL =	14,912.55 (4)
ADH	Per Capita Transp. Factor	 r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 271.39		=	25,467.24
	(Weighted ADN	1)		
B. 11,148,000.03	Adjusted District Assessed Valuation /	1000	=	11,148.00
C. Step A (-) Step B			=	14,319.24
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>286,384.80</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4 +	- 5)	=	<b>566,635.02</b> (6)
		Total Adjustments	0.00 (7	7)
		Paid to Date	190,947.75	
		Recoupments	0.00	
	Adjust	tment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		566,635.02 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County:	61 - PITTSBURG	District: C088 - HAYWOOD
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			242.56	228.89	
High Year	2022				
Weighted ADM	SUBTRACT CHARG	undation Aid F	actor	1,971.98 =	478,323.47 (1)
	INCOME	EADLE			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of p	personal prope	rty tax adjustment	=	228,757.76
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy	,	27,760.55	x .75 =	20,820.41
School Land					17,487.61
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLE	-0			TOTAL	13,403.90
				TOTAL =	280,469.68 (2)
FOUNDATION AID T	<b>OTAL</b> (Amou	nt [1] Less Am	ount [2])	=	197,853.79 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fact	or)			
98.27	x 95.00 x	1.39		TOTAL =	12,976.55 (4)
ADH	Per Capita Trai	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	242.56		=	22,761.83
	(Wei	ghted ADM)			
B. 13,535,962.29	Adjusted District Assessed	√aluation / 100	00	=	13,535.96
C. Step A (-) Step B				=	9,225.87
Step C x 20 Mills	= SALA	RY INCENT	IVE AID	=	<b>184,517.40</b> (5)
TOTAL	BASIC STATE AID (Amo	unt 3 + 4 + 5)		=	<b>395,347.74</b> (6)
	2021 Maintenance of Effort Perassessed in FY2023	enalty		172.32	
			Total Adjustments	<b>172.32</b> (7)	
			Paid to Date	199,852.45	
			Recoupments	0.00	
		Adjustme	nt To Paid To Date	0.00	
	TOTAL NET STATE	AID	(Amount 6 + 7)		395,175.42 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Part	FOUNDATION AID	Cour	ty: 61 - PITTSBURG District: E020 - CARLTON LANDING A	CADEMY
High Year   2022   2023   2024   20			2022 2023	
High Year   102.43   x   Foundation Aid Factor   1,971.98   = 201,989.91 (1)		Weighted ADM	Full 1st 9 Weeks	
102.43			102.43 81.51	
SUBTRACT CHARGEABLE   NCOME	-			
Valuations: Up to 11% - Down to 1180   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 0.00   0.0	Weighted ADM			<u>989.91</u> (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment				
20021-20022 Collections (July 2021 through June 20022)   75% of County 4-Mill Levy   0.00 x.75   = 0.00     School Land   0.00     Gross Production   0.00     Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   = 0.00     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 201,989.91   (3)     Zero if Less Than Zero   201,989.91   (3)     TERNSPORTATION:   (Amount [1] Less Amount [2])   = 201,989.91   (3)     ADH   Per Capita   Transp. Factor     ADH   Per Capita   Transp. Factor     A. 93.84   Incentive Factor   102.43   = 9,612.03     B. 0.00   Adjusted District Assessed Valuation / 1000   = 9,612.03     Step C x 20 Mills   = SALARY INCENTIVE AID   = 192,240.60   (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 394,230.51   (6)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 394,230.51   (6)     Recoupments   0.00   (7)     Paid to Date   175,051.09     Paid to Date   175,051.09     Recoupments   0.00	(Valuations: Up to 11	% - Down to 11%)		
75% of County 4-Mill Levy 0.00 x.75 = 0.00 School Land 0.00 Gross Production 0.00 Motor Vehicle Collections 0.00 R.E.A. Tax 0.00 TOTAL CHARGEABLES TOTAL 0.00  TOTAL CHARGEABLES TOTAL 0.00  TOTAL CHARGEABLES TOTAL 0.00  TOTAL CHARGEABLES TOTAL 0.00  TOTAL CHARGEABLES TOTAL 0.00  TOTAL CHARGEABLES TOTAL 0.00  TOTAL CHARGEABLES TOTAL 0.00  TOTAL CHARGEABLES TOTAL 0.00  TOTAL CHARGEABLES TOTAL 0.00  TOTAL DESTRICT O.00  Adjustment To Paid To Date 0.00  Adjustment To Paid To Date 0.00  TOTAL DESTRICT O.00  TOTAL DE	Adjusted Valuation *pl	lus increased millage because of perso	nal property tax adjustment =	0.00
School Land         0.00           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 0.00 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 201,989.91 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           0.00         x 0.00         x 1.39         TOTAL         = 0.00 (4)           ADAH         Per Capita Transp. Factor         = 0.00 (4)           SALARY INCENTIVE AID         = 9,612.03           B. 0.00         Adjusted District Assessed Valuation / 1000         = 9,612.03           Step C x 20 Mills = SALARY INCENTIVE AID         = 9,612.03           Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5)         = 9,612.03           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 394,230.51 (6)           Paid to Date (175,051.09)           Recoupments (0.00)		ly 2021 through June		
Motor Vehicle Collections	75% of County 4-Mi	II Levy	0.00 x .75 =	0.00
Motor Vehicle Collections				0.00
R.E.A. Tax	Gross Production			0.00
TOTAL CHARGEABLES		ctions		0.00
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 201,989,91 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00				0.00
Salary Incentive Factor   Salary Incentive AID	TOTAL CHARGEAE	BLES		0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AIL	TOTAL (Amount [1]	Less Amount [2]) = 201,	989.91 (3)
(Average Daily Haul x Per Capita x Transportation Factor)    0.00		Zero if Less Than Zero		
Note	TRANSPORTATION	l:		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 102.43	(Average Daily Haul	Per Capita x Transportation Factor)		
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x 102.43 (Weighted ADM)       = 9,612.03         B. 0.00       Adjusted District Assessed Valuation / 1000       = 0.00         C. Step A (-) Step B       = 9,612.03         Step C x 20 Mills       = SALARY INCENTIVE AID       = 192,240.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 394,230.51 (6)         Total Adjustments 0.00 (7)         Paid to Date 175,051.09       Recoupments 0.00         Adjustment To Paid To Date 0.00       0.00	0.00	x 0.00 x 1.39	TOTAL =	0.00 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita Transp. I	actor	
Note	SALARY INCENTIV	E AID		
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 9,612.03 Step C x 20 Mills = SALARY INCENTIVE AID = 192,240.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,230.51 (6)  Total Adjustments 0.00 (7) Paid to Date 175,051.09 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 102.4	3 = 9,0	612.03
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 192,240.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,230.51 (6)  Total Adjustments 0.00 (7)  Paid to Date 175,051.09  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted	ADM)	
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       192,240.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       394,230.51       (6)         Total Adjustments       0.00       (7)         Paid to Date       175,051.09         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 0.00	Adjusted District Assessed Valua	tion / 1000 =	0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 394,230.51 (6)  Total Adjustments	C. Step A (-) Step B		=9,	612.03
Total Adjustments 0.00 (7)  Paid to Date 175,051.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY	NCENTIVE AID = 192,i	<b>240.60</b> (5)
Paid to Date 175,051.09  Recoupments 0.00  Adjustment To Paid To Date 0.00	тот	AL BASIC STATE AID (Amount 3	+ 4 + 5) = 394,	<b>230.51</b> (6)
Paid to Date 175,051.09  Recoupments 0.00  Adjustment To Paid To Date 0.00				
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments 0.00 (7)	
Adjustment To Paid To Date 0.00			Paid to Date 175,051.09	
			Recoupments 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 394,230.51 (8)		A	djustment To Paid To Date 0.00	
		TOTAL NET STATE AID	(Amount 6 + 7) 394,	230.51 (8)

2022 - 2023

FOUNDATION AID			County: 61	- PITTSBURG	District: I001 - HARTSHORNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,179.30	1,258.07	
High Year	2023			4 074 00	0.400.000.00.(4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98	
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment		= 328,214.59
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Lo	evy		168,214.46	x .75	= 126,160.85
School Land					106,810.84
Gross Production					236,617.01
Motor Vehicle Collectio	ns				341,231.43
R.E.A. Tax	-				72,343.04
TOTAL CHARGEABLE	S			TOTAL	= 1,211,377.76 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		= 1,269,511.12 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transporta	tion Factor)			
564.91	x 64.00	1.39		TOTAL	= 50,254.39 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,258.07			= 118,057.29
		(Weighted ADM	1)		
B. 20,431,092.77	Adjusted District As	sessed Valuation /	1000		= 20,431.09
C. Step A (-) Step B					= 97,626.20
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		<b>1,952,524.00</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)		= 3,272,289.51 (6)
			Total Adjustments	0.00	. (7)
			Paid to Date	1,311,689.09	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,272,289.51 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 61 - PITTSBURG	District: I002 - CANADIAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			806.10	784.73	
High Year	2022				
Weighted ADM	SUBTRACT CHA	Foundation Ai	d Factor	1,971.98 =	1,589,613.08 (1)
	INCOM				
(Valuations: Up to 11%	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal pro	operty tax adjustment	=	687,282.01
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		99,438.60	<u>x</u> .75 =	74,578.95
School Land					63,694.48
Gross Production					140,919.12
Motor Vehicle Collection	ns				203,527.28
R.E.A. Tax					91,102.98
TOTAL CHARGEABLE	:S			TOTAL =	1,261,104.82 (2)
FOUNDATION AID T	<b>TOTAL</b> (Ar	mount [1] Less	Amount [2])	=	328,508.26 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation F	Factor)			
396.96	x 68.00 x	1.39		TOTAL =	37,520.66 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	806.10		=	75,644.42
	(1)	Weighted ADM	)		
B. 44,056,539.06	Adjusted District Assess	sed Valuation /	1000	=	44,056.54
C. Step A (-) Step B				=	31,587.88
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>631,757.60</b> (5)
TOTAL	BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>997,786.52</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	499,192.57	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		997,786.52 (8)

2022 - 2023

Neighted ADM   Neig	FOUNDATION AID		County: 61	- PITTSBURG	District: I011 - HAILEYVILLE
High Year   2023   1,176,956.54   x   Foundation Aid Factor   1,971.98   1,176,956.54   (1)			2022	2023	
High Year   2023   X   Foundation Aid Factor   1,971.98   1,176,956.54   (1)		Weighted ADM	Full	1st 9 Weeks	
Transport   Tran			581.30	596.84	
SUBTRACT CHARGEABLE   INCOME    (Valuations: Up to 11% - Down to 11%)	-		A:15 /	4 074 00	4.470.050.54.(4)
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 249,393.39     2021-2022 Collections (July 2021 through June   2021	Weighted ADM		-	1,971.98	= 1,176,956.54 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 249,393.39  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Lev			•		
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   70,481.47 x.75	(Valuations: Up to 11%	o - Down to 11%)			
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment	=	= 249,393.39
School Land		2021 through June			
Motor Vehicle Collections	75% of County 4-Mill	Levy	70,481.47	x .75 =	52,861.10
Motor Vehicle Collections   142,749.17     R.E.A. Tax					
R.E.A. Tax	Gross Production				99,023.37
TOTAL CHARGEABLES		ions			
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 684,804.44 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  209.38					96,092.34
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     209.38   x   92.00   x   1.39   TOTAL   = 26,775.51   (4)     ADH   Per Capita   Transp. Factor     SALARY INCENTIVE AID	TOTAL CHARGEABL	.ES		TOTAL	684,804.44 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  209.38	FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	492,152.10 (3)
Average Daily Haul x Per Capita x Transportation Factor)   209.38		Zero if Less Than Zero			
209.38   x   92.00   x   1.39   TOTAL   = 26,775.51 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:				
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation Factor)			
SALARY INCENTIVE AID	209.38	x 92.00 x 1.39		TOTAL	= 26,775.51 (4)
SALARY INCENTIVE AID  A. 93.84	ADH	Per Capita Transp. Fact			
No.   No.	SALARY INCENTIVE	AID			
B. 14,898,052.00 Adjusted District Assessed Valuation / 1000 = 14,898.05  C. Step A (-) Step B = 41,109.42  Step C x 20 Mills = SALARY INCENTIVE AID = 822,188.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,116.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 567,755.10  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x 596.84		=	56,007.47
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 822,188.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,116.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 567,755.10  Recoupments 0.00  Adjustment To Paid To Date 0.00		(Weighted AD	DM)		
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       822,188.40       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       1,341,116.01       (6)         Paid to Date       567,755.10         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 14,898,052.00	Adjusted District Assessed Valuation	1/1000	=	= 14,898.05
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,341,116.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 567,755.10  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B			=	= 41,109.42
Total Adjustments 0.00 (7)  Paid to Date 567,755.10  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>822,188.40</b> (5)
Paid to Date 567,755.10  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (Amount 3 + 4	l + 5)	=	= <b>1,341,116.01</b> (6)
Paid to Date 567,755.10  Recoupments 0.00  Adjustment To Paid To Date 0.00					
Recoupments 0.00  Adjustment To Paid To Date 0.00			Total Adjustments	0.00	(7)
Adjustment To Paid To Date 0.00			Paid to Date	567,755.10	
			Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,341,116.01 (8)		Adju	stment To Paid To Date	0.00	
		TOTAL NET STATE AID	(Amount 6 + 7)		1,341,116.01 (8)

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FOUNDATION AID			Co	unty: 61 - PITTSBURG	District: I014 - KIOWA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			633.78	640.43	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	1,262,915.15 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	1,071,669.57
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		65,913.5	<u>0</u> x .75 =	49,435.13
School Land					41,794.97
Gross Production					92,615.28
Motor Vehicle Collection	ons				133,517.36
R.E.A. Tax TOTAL CHARGEABLE	=e			TOTAL	148,434.79
				= <u> </u>	1,537,467.10 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	on Factor)			
254.08	x 95.00 x	1.39		TOTAL =	33,551.26 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE	AID			. —	
A. 93.84	Incentive Factor x	640.43		=	60,097.95
		(Weighted ADM	<u>//)</u>	_	
B. 65,238,987.88	Adjusted District Asse	essed Valuation /	1000	=	65,238.99
C. Step A (-) Step B				=	(5,141.04)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>33,551.26</b> (6)
			Total Adjustment	s(7)	
			Paid to Date	e 15,035.27	
			Recoupment	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		33,551.26 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Coun	ty: 61 - PITTSBURG	District: I017 - QUINTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			725.89	702.78	
High Year	2022				
Weighted ADM	SUBTRACT CHA		d Factor	1,971.98 =	1,431,440.56 (1)
	INCOM	E			
(Valuations: Up to 11%	,	-f			
	increased millage because	or personal pro	operty tax adjustment	= _	312,908.37
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		94,120.02	2 x .75 =	70,590.02
School Land					59,676.91
Gross Production					132,242.14
Motor Vehicle Collection	ons				190,642.33
R.E.A. Tax					59,950.28
TOTAL CHARGEABLE				TOTAL = _	826,010.05 (2)
FOUNDATION AID 1	TOTAL (A	mount [1] Less	Amount [2])	=	605,430.51 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
199.77	x 92.00 x	1.39		TOTAL =	25,546.59 (4)
ADH	Per Capita	Transp. Factor			20,040.00 (4)
SALARY INCENTIVE	ΔID				
A. 93.84	Incentive Factor x	725.89		_	68,117.52
A. 93.64		Weighted ADM	()	= -	00,117.52
_		-			
B. 19,513,987.37	Adjusted District Assess	sed Valuation /	1000	= _	19,513.99
C. Step A (-) Step B				= _	48,603.53
Step C x 20 Mills		ALARY INCE		= _	<b>972,070.60</b> (5)
TOTA	BASIC STATE AID (A	mount 3 + 4 +	5)	= -	<b>1,603,047.70</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	659,271.55	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,603,047.70 (8)

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Statewide Report

Meighted ADM   Meighted ADM   Full   1st 9 Meeks   577.43   597.01   1st 9 Meeks   587.01   1st 9 Meeks   587	FOUNDATION AID			County	: 61 - PITTSBURG	District: I025 - INDIANOLA
Figh   Year   2023   2023   2023   2024   2024   2024   2025				2022	2023	
High Year   1,971.98   1,177.291.78   1,971.98   1,177.291.78		Weighted ADM		Full	1st 9 Weeks	
Note				577.43	597.01	
SUBTRACT CHARGEABLE   NCOME	-					
CValuations: Up to 11% - Down to 11%     Cyaluations: Up to 11% - Down to 11	Weighted ADM			Aid Factor	1,971.98 =	1,177,291.78 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$ 353,940.89     2021-2022 Collections (July 2021 through June   \$ 2021-2022 Collections (July 2021 through June   \$ 58,876.79 \times .75						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   58.876.79 x.75	(Valuations: Up to 11%	5 - Down to 11%)				
75% of County 4-Mill Levy S6,876.79 x.75 = 44,157.59 School Land 37,424.20 Gross Production 82,888.42 Motor Vehicle Collections 119,563.87 R.E.A. Tax 99,859.97 TOTAL CHARGEABLES TOTAL 737,834.94 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 439,456.84 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  236.06 x 92.00 x 1.39 TOTAL 9 30,187.35 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 597.01 = 56,023.42 (Weighted ADM)  B. 20,459,010.90 Adjusted District Assessed Valuation / 1000 = 20,459.01 C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID = 711,288.20 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,180,932.39 (6)  Adjustment To Paid to Date 505,775.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becaus	e of personal pr	roperty tax adjustment	=	353,940.89
School Land       37,424.20         Gross Production       82,888.42         Motor Vehicle Collections       119,563.87         R.E.A. Tax       99,859.97         TOTAL CHARGEABLES       TOTAL       = 737,834.94       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       = 439,456.84       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         236.06       x 92.00       x 1.39       TOTAL       = 30,187.35       (4)         ADH       Per Capita       Transp. Factor       = 30,187.35       (4)         SALARY INCENTIVE AID       = 56,023.42         (Weighted ADM)         B. 20,459,010.90       Adjusted District Assessed Valuation / 1000       = 20,459.01         C. Step A (·) Step B       = 35,564.41         SALARY INCENTIVE AID       = 711,288.20       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 711,288.20       (5)         Paid to Date       505,775.15       6         Paid to Date       505,775.15       6      <		2021 through June				
Scate   Scat	75% of County 4-Mill	Levy		58,876.79	<u>9</u> x .75 =	44,157.59
Motor Vehicle Collections   119,563.87   R.E.A. Tax   99,859.97   TOTAL CHARGEABLES   1707AL   2   737,834.94   20   20   20   20   20   20   20   2	School Land					37,424.20
R.E.A. Tax	Gross Production					82,888.42
TOTAL CHARGEABLES	Motor Vehicle Collect	ions				119,563.87
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 139,456.84 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  236.06	R.E.A. Tax					99,859.97
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	ES				737,834.94 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  236.06	FOUNDATION AID	TOTAL (/	Amount [1] Less	s Amount [2])	=	439,456.84 (3)
Average Daily Haul x Per Capita x Transportation Factor)   236.06		Zero if Less Than Zero				
236.06   x   92.00   x   1.39   TOTAL   = 30,187.35 (4)     ADH   Per Capita   Transp. Factor	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	Factor)			
SALARY INCENTIVE AID	236.06	x 92.00 x	1.39		TOTAL =	30,187.35 (4)
A. 93.84   Incentive Factor x 597.01   = 56,023.42    B. 20,459,010.90   Adjusted District Assessed Valuation / 1000   = 20,459.01    C. Step A (-) Step B   = 35,564.41    Step C x 20 Mills = SALARY INCENTIVE AID   = 711,288.20 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,180,932.39 (6)    Total Adjustments   0.00 (7)    Paid to Date   505,775.15    Recoupments   0.00 (Adjustments   0.00 (Adjustment   0.00 (Adju	ADH	Per Capita	Transp. Factor	r		
No. 20,459,010.90   Adjusted District Assessed Valuation / 1000   =   20,459.01	SALARY INCENTIVE	AID				
B. 20,459,010.90 Adjusted District Assessed Valuation / 1000 = 20,459.01  C. Step A (-) Step B = 35,564.41  Step C x 20 Mills = SALARY INCENTIVE AID = 711,288.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,180,932.39 (6)  Total Adjustments 0.00 (7)  Paid to Date 505,775.15  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	597.01		=	56,023.42
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 711,288.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,180,932.39 (6)  Total Adjustments 0.00 (7)  Paid to Date 505,775.15  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 711,288.20 (5)         Total Adjustments Paid to Date Recoupments Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 20,459,010.90	Adjusted District Asses	ssed Valuation /	1000	=	20,459.01
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,180,932.39 (6)  Total Adjustments 0.00 (7) Paid to Date 505,775.15 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	35,564.41
Total Adjustments 0.00 (7)  Paid to Date 505,775.15  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>711,288.20</b> (5)
Paid to Date 505,775.15  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID (	Amount 3 + 4 +	+ 5)	=	<b>1,180,932.39</b> (6)
Paid to Date 505,775.15  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	505,775.15	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,180,932.39 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET ST	ATE AID	(Amount 6 + 7)		1,180,932.39 (8)

2022 - 2023

FOUNDATION AID			County	: 61 - PITTSBURG	District: I028 - CROWDER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			628.87	629.96	
High Year	2023				
Weighted ADM	SUBTRACT CHAINCON		vid Factor	1,971.98 =	1,242,268.52 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pi	roperty tax adjustment	=	398,953.86
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		71,747.85	<u>5</u> x .75 =	53,810.89
School Land					45,569.63
Gross Production					100,936.30
Motor Vehicle Collect	ions				145,585.54
R.E.A. Tax					96,405.85
TOTAL CHARGEABL	ES			TOTAL =	841,262.07 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	s Amount [2])	=	401,006.45 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
268.70	x 88.00 x	1.39		TOTAL =	32,867.38 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	629.96		=	59,115.45
	_	(Weighted ADN	<u>//)</u>		
B. 23,608,632.49	Adjusted District Asses	sed Valuation /	1000	=	23,608.63
C. Step A (-) Step B				=	35,506.82
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>710,136.40</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	+ 5)	=	<b>1,144,010.23</b> (6)
			Total Adjustments	s 0.00 (7)	
			•	``	
			Paid to Date	<del></del>	
		م من الم ∆	Recoupments		
	TOTAL NET OF	_	tment To Paid To Date	0.00	4.444.040.00 (0)
	TOTAL NET ST	A I E AID	(Amount 6 + 7)		1,144,010.23 (8)

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Statewide Report

FOUNDATION AID		Count	ty: 61 - PITTSBURG	District: I030 - SAVANNA
		2022	2023	
Weigh	ted ADM	Full	1st 9 Weeks	
		697.36	650.60	
· ·	2022			
	997.36 x Foundation UBTRACT CHARGEABL		1,971.98 =	1,375,179.97 (1)
30	INCOME	<b>-</b>		
(Valuations: Up to 11% - Down to	11%)			
Adjusted Valuation *plus increased	d millage because of persona	l property tax adjustment	=	194,227.03
2021-2022 Collections (July 2021 throug 2022)	h June		-	
75% of County 4-Mill Levy		87,409.3	<u>0</u> x .75 =	65,556.98
School Land				55,649.56
Gross Production				123,383.30
Motor Vehicle Collections				177,762.01
R.E.A. Tax				44,861.39
TOTAL CHARGEABLES			TOTAL =	661,440.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Lo	ess Amount [2])	=	713,739.70 (3)
Zero if	Less Than Zero		-	
TRANSPORTATION:				
(Average Daily Haul x Per Capita	x Transportation Factor)			
334.27 x	79.00 x 1.39		TOTAL =	36,706.19 (4)
ADH Pe	r Capita Transp. Fac	ctor	-	
SALARY INCENTIVE AID				
A. 93.84 Incent	ive Factor x 697.36		=	65,440.26
	(Weighted A	DM)	-	
B. 11,700,423.78 Adjust	ed District Assessed Valuation	on / 1000	= _	11,700.42
C. Step A (-) Step B			= _	53,739.84
Step C x 20 Mills =	SALARY IN	CENTIVE AID	=	<b>1,074,796.80</b> (5)
TOTAL BASIC	STATE AID (Amount 3 +	4 + 5)	=	<b>1,825,242.69</b> (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Dat	e 810,638.62	
		Recoupment	s 0.00	
	Adj	ustment To Paid To Dat	e 0.00	

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Statewide Report

Note	FOUNDATION AID			County:	61 - PITTSBURG	District: I063 - PITTSBURG
High Year 2023 Weighted ADM 2018				2022	2023	
High Year   18		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM   318.82   x   Foundation Aid Factor   1,971.98   c   628,706.66 (1)				313.80	318.82	
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased milliage because of personal property tax adjustment   \$96,884.93   \$2021-2022 Collections (July 2021 through June 2022)   \$39,946.35 \times 7.5   \$29,959.76   \$20,205.17   \$25,026.51	-					
Valuations: Up to 11% - Down to 11% of 11%	Weighted ADM			Aid Factor	1,971.98 =	628,706.66 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
### Step C x 20 Mills   2021 through June   2022 Collections (July 2021 through June   2022)  75% of County 4-Mill Levy   39,946.35 x .75   29,959.76   25,026.51	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 39,946.35 x.75 = 29,959.76 School Land 25,026.51 Gross Production 556,804.69 Motor Vehicle Collections 79,916.28 R.E.A. Tax 41,767.43 TOTAL CHARGEABLES TOTAL 209,559.60 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 299,547.06 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  125.34	Adjusted Valuation *plus	increased millage becau	use of personal pr	roperty tax adjustment	=	96,884.93
School Land		2021 through June				
Motor Vehicle Collections   79,916.28     R.E.A. Tax	75% of County 4-Mill L	evy		39,946.35	<u>5</u> x .75 =	29,959.76
Motor Vehicle Collections   79,916.28     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   329,159.60   (2)		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 299,547.06 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  125.34		=0			TOTAL	41,767.43
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)						329,159.60 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  125.34	FOUNDATION AID			s Amount [2])	=	299,547.06 (3)
Average Daily Haul x Per Capita x Transportation Factor     125.34		Zero if Less Than Ze	ro			
125.34	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 318.82 = 29,918.07  (Weighted ADM)  B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38  C. Step A (-) Step B = 24,077.69  Step C x 20 Mills = SALARY INCENTIVE AID = 481,553.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,652.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 337,566.34  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x P	er Capita x Transportation	on Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 318.82 = 29,918.07  (Weighted ADM)  B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 481,553.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,652.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 337,566.34  Recoupments 0.00  Adjustment To Paid To Date 0.00	125.34	x 95.00 x	1.39		TOTAL	16.551.15 (4)
A. 93.84   Incentive Factor x 318.82   = 29,918.07    B. 5,840,380.24   Adjusted District Assessed Valuation / 1000   = 5,840.38    C. Step A (-) Step B   = 24,077.69    Step C x 20 Mills = SALARY INCENTIVE AID   = 481,553.80 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 797,652.01 (6)    Total Adjustments   0.00 (7)    Paid to Date   337,566.34    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Facto	r		(/
No.	SALARY INCENTIVE	AID				
No.	A. 93.84	Incentive Factor x	318.82		=	29.918.07
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 481,553.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,652.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 337,566.34  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 481,553.80 (5)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 5,840,380.24	Adjusted District Ass	essed Valuation /	1000	=	5,840.38
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,652.01 (6)  Total Adjustments 0.00 (7)  Paid to Date 337,566.34  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	24,077.69
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,652.01 (6)  Total Adjustments 0.00 (7) Paid to Date 337,566.34 Recoupments 0.00 Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>481,553.80</b> (5)
Paid to Date 337,566.34  Recoupments 0.00  Adjustment To Paid To Date 0.00		L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	
Paid to Date 337,566.34  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	337,566.34	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 797,652.01 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		797,652.01 (8)

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Statewide Report

Weighted ADM	/eeks 2.03 <u>971.98</u> =	9,923,062.52 (1)  1,748,464.81  504,503.18  427,437.22  946,758.15  1,365,576.10  5,625.15  4,998,364.61 (2)  4,924,697.91 (3)
High Year   2023	2.03 ,971.98 = = = =	1,748,464.81  504,503.18  427,437.22  946,758.15  1,365,576.10  5,625.15  4,998,364.61 (2)
High Year   10,000	971.98 = = = =	1,748,464.81  504,503.18  427,437.22  946,758.15  1,365,576.10  5,625.15  4,998,364.61 (2)
Weighted ADM 5,032.03 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 672,670.90 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)	= = AL =	1,748,464.81  504,503.18  427,437.22  946,758.15  1,365,576.10  5,625.15  4,998,364.61 (2)
SUBTRACT CHARGEABLE INCOME	= = AL =	1,748,464.81  504,503.18  427,437.22  946,758.15  1,365,576.10  5,625.15  4,998,364.61 (2)
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL CHARGEABLES  TOTAL CHARGEABLES  TOTAL CHARSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39  TOT  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.84  Incentive Factor x 5,032.03  (Weighted ADM)	= AL =	504,503.18 427,437.22 946,758.15 1,365,576.10 5,625.15 4,998,364.61 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 672,670.90 x .75  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)	= AL =	504,503.18 427,437.22 946,758.15 1,365,576.10 5,625.15 4,998,364.61 (2)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 672,670.90 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)	= AL =	504,503.18 427,437.22 946,758.15 1,365,576.10 5,625.15 4,998,364.61 (2)
75% of County 4-Mill Levy 672,670.90 x .75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)	AL =	427,437.22 946,758.15 1,365,576.10 5,625.15 4,998,364.61 (2)
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOT  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03  (Weighted ADM)	AL =	427,437.22 946,758.15 1,365,576.10 5,625.15 4,998,364.61 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  TOTAL CHARGEABLES  TOTAL CHARGEABLES  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.84  Incentive Factor x 5,032.03  (Weighted ADM)	=	946,758.15 1,365,576.10 5,625.15 4,998,364.61 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84  Incentive Factor x 5,032.03 (Weighted ADM)	=	1,365,576.10 5,625.15 4,998,364.61 (2)
R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39  ADH  Per Capita  Transp. Factor  SALARY INCENTIVE AID  A. 93.84  Incentive Factor x 5,032.03  (Weighted ADM)	=	5,625.15 4,998,364.61 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)	=	4,998,364.61 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)	=	
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)	=	4,924,697.91 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)		
(Average Daily Haul x Per Capita x Transportation Factor)  2,148.97 x 33.00 x 1.39 TOT  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)		
2,148.97         x         33.00         x         1.39         TOT           ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         5,032.03 (Weighted ADM)		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)		
SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)	AL =	98,573.25 (4)
A. 93.84 Incentive Factor x 5,032.03 (Weighted ADM)		
(Weighted ADM)		
	=	472,205.70
B. 110,943,198.48 Adjusted District Assessed Valuation / 1000		
	=	110,943.20
C. Step A (-) Step B	=	361,262.50
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>7,225,250.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>12,248,521.16</b> (6)
Total Adjustments	0.00 (7	")
Paid to Date5,265	,225.17	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		12,248,521.16 (8)

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Statewide Report

FOUNDATION AID			Co	unty: 62 - PONTOTO	C District: I001 - ALLEN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			933.55	874.44	
High Year	2022				
Weighted ADM	933.55	x Foundation A	id Factor	1,971.98 =	1,840,941.93 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	6 - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	use of personal pr	operty tax adjustment	=	526,440.42
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		102,237.34	1 x .75 =	76,678.01
School Land					69,906.14
Gross Production					43,929.26
Motor Vehicle Collect	ions				223,325.62
R.E.A. Tax	F0			TOTAL	79,850.18
TOTAL CHARGEAB				TOTAL	1,020,129.63 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	820,812.30 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
268.77	x 88.00 x	1.39		TOTAL =	32,875.95 (4)
ADH	Per Capita	Transp. Factor	r	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	933.55		=	87,604.33
	,	(Weighted ADM	1)	_	
B. 32,895,806.46	Adjusted District Asse	essed Valuation /	1000	= _	32,895.81
C. Step A (-) Step B				= _	54,708.52
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,094,170.40</b> (5)
ТОТ	AL BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>1,947,858.65</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	900,833.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,947,858.65 (8)
				_	

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FOUNDATION AID TOTAL	FOUNDATION AID			Cour	nty: 62 - PONTOTOC	District: I009 - VANOSS
High Year   2023   1,004.49   x Foundation Aid Factor   1,971.98   1,980,834.19   (				2022	2023	
High Year   1,004.49   x   Foundation Ald Factor   1,971.98   1,980,834.19   (		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				958.76	1,004.49	
SUBTRACT CHARGEABLE   NCOME	-		- Farmalatian A	M. Fastan	4.074.00	4 000 004 40 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 388,582.74   2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	vveignted ADIVI	SUBTRACT (	CHARGEABLE	iid Factor	1,971.98 =	1,980,834.19 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 388,582.74   2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev	(Valuations: Up to 11%	% - Down to 11%)				
### 2002 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy			ause of personal p	roperty tax adjustment	=	388.582.74
School Land   75,460.24		2021 through June			_	
Motor Vehicle Collections		Levy		110,107.30	<u> </u>	
Motor Vehicle Collections   241,087.38						
R.E.A. Tax						•
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  539.22		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,005,448.41 (  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  539.22		FS			TOTAL	
Zero if Less Than Zero   Zero if Less Transportation Factor   Zero			/ A ma a	([0] )		975,385.78 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  539.22	FOUNDATION AID			s Amount (∠j)	= _	1,005,448.41 (3)
(Average Daily Haul x Per Capita x Transportation Factor)  539.22		Zero if Less Than Z	ero			
Total   Form   Total   Form   Total   Form   Total   Form   For	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,004.49	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x (Weighted ADM)       1,004.49 (Weighted ADM)       = 94,261.34         B. 22,657,885.72       Adjusted District Assessed Valuation / 1000       = 22,657.89         C. Step A (-) Step B       = 71,603.45         Step C x 20 Mills = SALARY INCENTIVE AID       = 1,432,069.00 (STATE AID (Amount 3 + 4 + 5))         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 2,488,484.48 (Material Color of Color of Calculation)         Paid to Date (Amount 2)       1,040,546.02 (Material Color of Color of Color of Color of Color of Color of Calculation)         Adjustment To Paid To Date (Amount 2)       0.00 (Material Color of Calculation (Material Color of C	539.22	x 68.00	x 1.39		TOTAL =	50,967.07 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
No.   Color   Color	SALARY INCENTIVE	AID				
B. 22,657,885.72 Adjusted District Assessed Valuation / 1000 = 22,657.89  C. Step A (-) Step B = 71,603.45  Step C x 20 Mills = SALARY INCENTIVE AID = 1,432,069.00 (3)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,488,484.48 (4)  Total Adjustments 0.00 (7)  Paid to Date 1,040,546.02  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,004.49		=	94,261.34
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,432,069.00 (8)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,488,484.48 (8)  Paid to Date 1,040,546.02  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>/1)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,432,069.00 (3)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Date D.00       0.00 (7)         Adjustment To Paid To Date D.00       0.00	B. 22,657,885.72	Adjusted District As	sessed Valuation /	1000	= _	22,657.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,488,484.48 (  Total Adjustments 0.00 (7)  Paid to Date 1,040,546.02  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	71,603.45
Total Adjustments 0.00 (7)  Paid to Date 1,040,546.02  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,432,069.00</b> (5)
Paid to Date 1,040,546.02  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	O (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>2,488,484.48</b> (6)
Paid to Date 1,040,546.02  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,040,546.02	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2.488.484.48 (			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	_	2,488,484.48 (8)

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FOUNDATION AID			С	ounty: 62 - PONTOTOC	District: I016 - BYNG
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,014.69	2,977.92	
High Year	2022				
Weighted ADM	3,014.69	x Foundation A  CHARGEABLE	Aid Factor	1,971.98 =	5,944,908.39 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal p	roperty tax adjustment	=	1,094,273.95
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		372,512.14	<u>4</u> x .75 =	279,384.11
School Land					254,474.08
Gross Production					159,961.34
Motor Vehicle Collection	ons				812,930.57
R.E.A. Tax					130,709.63
TOTAL CHARGEABLE	ES			TOTAL =	2,731,733.68 (2)
FOUNDATION AID 1	ΓΟΤΑL	(Amount [1] Less	s Amount [2])	=	3,213,174.71 (3)
	Zero if Less Than 2	Zero		_	
TRANSPORTATION:					
(Average Daily Haul x P	Per Capita x Transporta	ition Factor)			
1,616.49	x 33.00	x 1.39		TOTAL =	74,148.40 (4)
ADH	Per Capita	Transp. Facto	pr	_	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			. —	
A. 93.84	Incentive Factor x	3,014.69		=	282,898.51
		(Weighted ADI	M)		
B. 70,100,829.77	Adjusted District As	ssessed Valuation	/ 1000	=	70,100.83
C. Step A (-) Step B				=	212,797.68
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>4,255,953.60</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4	+ 5)	=	<b>7,543,276.71</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 3,409,681.29	
			Paid to Date Recoupments		
		Adjus		s 0.00	

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Neighted ADM   Neig	FOUNDATION AID				County: 62 - PONTOTO	OC District: I019 - ADA
High Year 2023 Weighted ADM 2,889.55 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,792.029.18  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 528.870.04 x.75 = 396,652.53 School Land 361,735.54 Gross Production Subtraction (July 2021 through June 2027) School Land 1 x 1,156,630.39 R.E.A. Tax 1,156,630.39 R.E.A. Tax 1,166,650.39 R.E.A. Tax 1,166,650.39 R.E.A. Tax 1,166,160.30 TOTAL CHARGEABLES 70TAL Eless Than Zero 1 x 2ero if Less Than Zero 1 x 3,947,401.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,300,297.49 (3)  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,1987.26 x 30.30 x 1.39 TOTAL = 91,155.62 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,689.55 (Weighted ADM)  B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53 (Weighted ADM)  B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 20,20,20,20,20 (2)  TOTAL BASIC STATE AID (Amount 3+4+5) = 11,865,489.91 (6)  TOTAL BASIC STATE AID (Amount 3+4+5) = 11,865,489.91 (6)  Paid to Date 4,850,527.67 (Recoupments 0.00)				2022	2023	
High Year   1,681.55   x   Foundation Aid Factor   1,971.98   9,247,698.81   1)		Weighted ADM		Full	1st 9 Weeks	
Note				4,423.61	4,689.55	
SUBTRACT CHARGEABLE   NCOME   NCOME	•					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 1,792,029.18     2021-2022 Collections (July 2021 through June 2021-2022 Collections (July 2021 through June 2022)     75% of County 4-Mill Levy   528,870.04 x.75   = 396,652.53     School Land   361,735.54     Gross Production   227,292.18     Motor Vehicle Collections   1,155,630.95     R.E.A. Tax   1,155,630.95     R.E.A. Tax   1,155,630.95     TOTAL CHARGEABLES   TOTAL   = 3,347,401.32     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 5,300,297.49     TOTAL CHARGEABLES   3,300   x	Weighted ADM			id Factor	1,971.98 =	9,247,698.81 (1)
Adjusted Valuation *plus increased millage because of personal properly tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   528,870.04 x.75   396,652.53   361,735.54   361,735	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 528,870.04 x.75 = 396,652.53 School Land 361,735.54 Gross Production 227,292.18 Motor Vehicle Collections 1,155,630.39 R.E.A. Tax 1,155,630.39 R.E.A. Tax 1,155,630.39 R.E.A. Tax 1,155,630.39 TOTAL CHARGEABLES TOTAL 3,947,401.32 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,300,297.49 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,987.26 x 33.00 x 1.39 TOTAL 9,115,620 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,689.55 (Weighted ADM)  B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53 C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,036.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,865,489.91 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,865,489.91 (6)  Paid to Date 4,850,527.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	s increased millage becaus	se of personal pr	roperty tax adjustment	=	1,792,029.18
School Land   361,735.54     Gross Production   227,292.18     Motor Vehicle Collections   1,155,630.39     R.E.A. Tax   14,061.50     TOTAL CHARGEABLES   TOTAL   3,947,401.32     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 5,300,297.49     TRANSPORTATION:		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		528,870.04	<u>4</u> x .75 =	396,652.53
Motor Vehicle Collections   1,155,630.39     R.E.A. Tax						
R.E.A. Tax	Gross Production					227,292.18
TOTAL CHARGEABLES   TOTAL		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,300,297.49 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,987.26						14,061.50
Society   Series	TOTAL CHARGEABL	ES				3,947,401.32 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,987.26	FOUNDATION AID	TOTAL	Amount [1] Less	s Amount [2])	=	5,300,297.49 (3)
Average Daily Haul x Per Capita x Transportation Factor     1,987.26		Zero if Less Than Zero	0			
1,987.26	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,689.55	(Average Daily Haul x	Per Capita x Transportation	n Factor)			
SALARY INCENTIVE AID	1,987.26	x 33.00 x	1.39		TOTAL =	91,155.62 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM)  B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53  C. Step A (-) Step B = 323,701.84  Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,036.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,865,489.91 (6)  Total Adjustments	SALARY INCENTIVE	AID			. —	
B. 116,365,531.04 Adjusted District Assessed Valuation / 1000 = 116,365.53  C. Step A (-) Step B = 323,701.84  Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,036.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,865,489.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,850,527.67  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	4,689.55		=	440,067.37
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,036.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,865,489.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,850,527.67  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 6,474,036.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,865,489.91 (6)  Total Adjustments 0.00 (7) Paid to Date 4,850,527.67 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 116,365,531.04	Adjusted District Asse	ssed Valuation /	1000	=	116,365.53
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,865,489.91 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,850,527.67  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	323,701.84
Total Adjustments 0.00 (7)  Paid to Date 4,850,527.67  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,474,036.80</b> (5)
Paid to Date 4,850,527.67  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>11,865,489.91</b> (6)
Paid to Date 4,850,527.67  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 4,850,527.67	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,865,489.91 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)		11,865,489.91 (8)

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Meighted ADM   Meig	FOUNDATION AID			Co	ounty: 62 - PONTOTOC	District: I024 - LATTA
High Year   2023   1,397.60   1,397.60   1,397.60   2,756.039.25   (1)				2022	2023	
High Year   1,397.60   x   Foundation Aid Factor   1,971.98   2,756,039.25   (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,397.56	1,397.60	
Companies	-					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			id Factor	1,971.98 =	2,756,039.25 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 691,783.67 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   194.278.52 x.75   = 145,708.89   132,731.97   132,7	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy School Land 132,731.97 School Land 132,731.97 Gross Production 83,431.75 Motor Vehicle Collections 424,020.67 R.E.A. Tax 64,478.45 TOTAL CHARGEABLES TOTAL 1 1,542,155.40 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,213,883.85 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  608.77 x 33.00 x 1.39 TOTAL = 27,924.28 (4) ADH Per Capita Transportation Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,397.60 (Weighted ADM)  B. 43,128,657.63 Adjusted District Assessed Valuation / 1000 = 43,128.66 C. Step A (·) Step B = 8A,02.12  Step C x 20 Mills = SALARY INCENTIVE AID = 1,760,442.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,000,250.53 (8)  Total Adjustments 0.00  Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage bec	ause of personal pr	roperty tax adjustment	=	691,783.67
School Land   132,731.97   Gross Production   83,431.75   Motor Vehicle Collections   424,020.67   R.E.A. Tax   64,478.45   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   1,542,155.40 (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,213,883.85 (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   608.77   x 33.00   x 1.39   TOTAL   = 27,924.28 (4)   ADH   Per Capita   Transp. Factor		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		194,278.52	2 x .75 =	145,708.89
Motor Vehicle Collections   R.E.A. Tax   64,478.45   70TAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2]   2   1,542,155.40   (2)   2   2   1,213,883.85   (3)   2   2   2   2   2   2   2   2   2						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   1,542,155,40   (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,542,155.40 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  608.77					T0T41	64,478.45
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEABI	_ES				1,542,155.40 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  608.77	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,213,883.85 (3)
Average Daily Haul x Per Capita x Transportation Factor)		Zero if Less Than Z	.ero			
TOTAL	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,397.60	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,397.60	608.77	x 33.00	x 1.39		TOTAL =	27,924.28 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	. ,
No.   No.	SALARY INCENTIVE	AID				
No.   No.	A. 93.84	Incentive Factor x	1,397.60		=	131,150.78
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,760,442.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,250.53 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,355,677.53  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,760,442.40 (5)         Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 43,128,657.63	Adjusted District As	sessed Valuation /	1000	=	43,128.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,250.53 (6)  Total Adjustments 0.00 (7) Paid to Date 1,355,677.53 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	88,022.12
Total Adjustments 0.00 (7)  Paid to Date 1,355,677.53  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,760,442.40</b> (5)
Paid to Date 1,355,677.53  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	=	<b>3,002,250.53</b> (6)
Paid to Date 1,355,677.53  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				<b>Total Adjustments</b>	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,355,677.53	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,002,250.53 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		3,002,250.53 (8)

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Statewide Report

FOUNDATION AID			County: (	62 - PONTOTOC	District: I030 - STONEWALL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			874.97	877.71	
High Year	2023			4 074 00	4 700 000 57 (4)
Weighted ADM	SUBTRACT C		na Factor	1,971.98 =	1,730,826.57 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	698,691.46
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		93,705.35	5 x .75 =	
School Land					64,086.18
Gross Production					40,269.06
Motor Vehicle Collecti R.E.A. Tax	ons				204,734.30 140,121.70
TOTAL CHARGEABL	ES			TOTAL	
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	, -, -
TOONDATION AID	Zero if Less Than Ze		Amount [2])	=	512,644.86 (3)
	Zero ii Less Than Ze	10			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
377.73	x 86.00 x	1.39		TOTAL	45,153.84 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	877.71		=	82,364.31
		(Weighted ADN	Л)		
B. 41,563,176.50	Adjusted District Ass	essed Valuation /	1000	=	41,563.18
C. Step A (-) Step B				=	40,801.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>816,022.60</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,373,821.30</b> (6)
			Total Adjustments	0.00	7)
			Paid to Date	613,807.96	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,373,821.30 (8)

2022 - 2023

FOUNDATION AID				County: 62 - PONTOTO	District: I037 - ROFF
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			506.76	493.37	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	999,320.58 (1)
	SUBTRACT CI				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	: _	486,492.24
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		60,733.4	<u>12</u> x .75 =	45,550.07
School Land					41,840.04
Gross Production					26,227.44
Motor Vehicle Collection	ons				133,697.43
R.E.A. Tax					73,250.96
TOTAL CHARGEABLI	ES			TOTAL =	807,058.18 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	192,262.40 (3)
	Zero if Less Than Zer	ro			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
139.84	x 106.00 x	1.39		TOTAL =	20,604.03 (4)
ADH	Per Capita	Transp. Factor	r		( )
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	506.76		_	47,554.36
A. 93.04	incentive ractor x	(Weighted ADN	<u>//)</u>	=	47,334.30
B. 28,134,258.99	Adjusted District Asse	essed Valuation /	1000	=	28,134.26
C. Step A (-) Step B				=	19,420.10
Step C x 20 Mills		SALARY INCE		=	<b>388,402.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>601,268.43</b> (6)
			Total Adjustment		
			Paid to Dat	· · · · · · · · · · · · · · · · · · ·	
			Recoupment		
		_	tment To Paid To Dat	te 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		601,268.43 (8)

2022 - 2023

Statewide Report

Meighted ADM   Full   1st 9 Weeks   777.21   1st 9 Weeks   777.21	OMIE Dis	strict: C027 - GROVE
High Year   2023   X   Foundation Aid Factor   1,971.98		
High Year   1,971.98   827.03   x   Foundation Aid Factor   1,971.98   SUBTRACT CHARGEABLE   INCOME		
Subtract CHARGEABLE   Subtract CHARGEABLE		
SUBTRACT CHARGEABLE   INCOME		
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 74,521.49 x.75  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.94 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 827.03 (Weighted ADM)  B. 46,980,985.23 Adjusted District Assessed Valuation / 1000  C. Step A (·) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 555,761.20  Recoupments 0.00	=	1,630,886.62 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 74,521.49 x .75  School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.94 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 827.03 (Weighted ADM)  B. 46,980,985.23 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 555,761.20  Recoupments 0.00		
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 74,521.49 x.75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.94 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 827.03 (Weighted ADM)  B. 46,980,985.23 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 555,761.20  Recoupments 0.00		
75% of County 4-Mill Levy 74,521.49 x.75 School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.94 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 827.03 (Weighted ADM)  B. 46,980,985.23 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 555,761.20  Recoupments 0.00	=	727,265.65
School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES TOTAL  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.94 x 33.00 x 1.39 TOTAL  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 827.03 (Weighted ADM)  B. 46,980,985.23 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 555,761.20  Recoupments 0.00		
Gross Production   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL	=	55,891.12
Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL		72,631.00
R.E.A. Tax		0.00
### TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  #### TOTAL    Annual Company		0.00
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.94		8,858.43
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   152.94	=	864,646.20 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  152.94	=	766,240.42 (3)
152.94		
Total Adjustments   Total Adjustments   Total Adjustments   Total Recoupments   Total Adjustments   Total Recoupments   Total Adjustments   Total Recoupments   Total Adjustments   Total Recoupments   Tota		
ADH		
SALARY INCENTIVE AID  A. 93.84	=	7,015.36 (4)
A. 93.84   Incentive Factor x   827.03   (Weighted ADM)     B. 46,980,985.23   Adjusted District Assessed Valuation / 1000     C. Step A (-) Step B   Step C x 20 Mills = SALARY INCENTIVE AID     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)     Total Adjustments   0.00     Paid to Date   555,761.20     Recoupments   0.00		
(Weighted ADM)  B. 46,980,985.23 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 555,761.20  Recoupments 0.00		
B. 46,980,985.23 Adjusted District Assessed Valuation / 1000  C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 555,761.20  Recoupments 0.00	=	77,608.50
C. Step A (-) Step B Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00 Paid to Date 555,761.20 Recoupments 0.00		
Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00  Paid to Date 555,761.20  Recoupments 0.00	=	46,980.99
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)  Total Adjustments 0.00 Paid to Date 555,761.20 Recoupments 0.00	=	30,627.51
Total Adjustments 0.00 Paid to Date 555,761.20 Recoupments 0.00	=	<b>612,550.20</b> (5)
Paid to Date 555,761.20  Recoupments 0.00	=	<b>1,385,805.98</b> (6)
Paid to Date 555,761.20  Recoupments 0.00		
Recoupments 0.00	(7)	
· · · · · · · · · · · · · · · · · · ·		
Adjustment To Bold To Bots 000		
Adjustment To Paid To Date 0.00		
TOTAL NET STATE AID (Amount 6 + 7)		1,385,805.98 (8)

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Statewide Report

FOUNDATION AID		Co	ounty: 63 - POTTAW	ATOMIE District	: C029 - PLEASANT GROVE
			2022	2023	
	Weighted ADM		Full 339.97	1st 9 Weeks 359.29	
High Year	2023				
Weighted ADM	359.29	x Foundation A	id Factor	1,971.98 =	708,512.69 (1)
	SUBTRACT C				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	roperty tax adjustment	=	58,024.05
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill Lo	evy		30,858.49	x .75 =	23,143.87
School Land Gross Production					30,353.97
Motor Vehicle Collection	ne				0.00
R.E.A. Tax	115				269.59
TOTAL CHARGEABLE	S			TOTAL	
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	111,791.48 (2)
	Zero if Less Than Ze		,	=	596,721.21 (3)
TRANSPORTATION:	2010 11 2000 111011 20				
(Average Daily Haul x Po	or Capita v Transportati	on Factor)			
				TOTAL	
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	r ·		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	359.29		=	33,715.77
		(Weighted ADN	<b>1</b> )		
B. 3,745,903.51	Adjusted District Ass	essed Valuation /	1000	=	3,745.90
C. Step A (-) Step B				=	29,969.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>599,397.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,196,118.61</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	499,844.15	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,196,118.61 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		Cour	nty: 63 - POTTAWAT	OMIE District: CO	32 - SOUTH ROCK CREEK
			2022	2023	
	Weighted ADM		Full 590.79	1st 9 Weeks 663.85	
High Year	2023				
Weighted ADM	663.85	x Foundation A	id Factor	1,971.98 =	1,309,098.92 (1)
	SUBTRACT C INC				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	210,999.68
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		62,878.46	<u>S</u> x .75 =	47,158.85
School Land					61,038.49
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	16,220.14
		/	4 (101)	=	335,417.16 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	=	973,681.76 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
336.90	x 33.00 x	1.39		TOTAL =	15,453.60 (4)
ADH	Per Capita	Transp. Facto	r		(1)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	663.85		=	62,295.68
		(Weighted ADN	<i>A</i> )		
B. 13,379,815.00	Adjusted District Ass	essed Valuation /	1000	=	13,379.82
C. Step A (-) Step B				=	48,915.86
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>978,317.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,967,452.56</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			-		
			Paid to Date  Recoupments		
		Δdine	tment To Paid To Date		
	TOTAL NET S	_	(Amount 6 + 7)	0.00	1,967,452.56 (8)
	IOIALIEI		(Allieult o + 1)		1,007,702.00 (0)

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Statewide Report

FOUNDATION AID		County: 6	3 - POTTAWATOMIE	District: I001 - MCLOUD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,633.37	2,834.98	
High Year	2023			
Weighted ADM	2,834.98 x Foundation SUBTRACT CHARGEABL		1,971.98 =	5,590,523.86 (1)
	INCOME	. <b>L</b>		
(Valuations: Up to 11%	% - Down to 11%)			
Adjusted Valuation *plu	is increased millage because of persona	al property tax adjustment	=	956,607.66
2021-2022 Collections (July 2022)	2021 through June		_	<u> </u>
75% of County 4-Mill	Levy	232,015.03	<u>3</u> x .75 =	174,011.27
School Land				226,429.05
Gross Production				48,294.79
Motor Vehicle Collect	ions			723,452.84
R.E.A. Tax	F.C.		TOTAL	88,835.54
TOTAL CHARGEABI			= _	2,217,631.15 (2)
FOUNDATION AID	TOTAL (Amount [1] L	ess Amount [2])	= _	3,372,892.71 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,069.43	x 33.00 x 1.39		TOTAL	49,054.75 (4)
ADH	Per Capita Transp. Fa	actor	_	( , ,
SALARY INCENTIVE	: AID			
A. 93.84	Incentive Factor x 2,834.9	0		266 024 52
A. 93.64	(Weighted A		= -	266,034.52
D 60 052 222 02	, -	•		60,253.33
B. 60,253,333.82	Adjusted District Assessed Valuation	5117 1000	= -	· · · · · · · · · · · · · · · · · · ·
C. Step A (-) Step B			= -	205,781.19
Step C x 20 Mills		ICENTIVE AID	= _	<b>4,115,623.80</b> (5)
1017	AL BASIC STATE AID (Amount 3 +	4 + 5)	= _	<b>7,537,571.26</b> (6)
		Total Adjustments	s <b>0.00</b> (7)	
		Paid to Date		
		Recoupments		
	Ad	justment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,537,571.26 (8)
		•	_	` '

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Statewide Report

FOUNDATION AID			County	: 63 - POTTAWATOMIE	E District: I002 - DALE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,138.24	1,160.56	
High Year	2023				
Weighted ADM	<u> </u>	Foundation Ai	d Factor	1,971.98 =	2,288,601.11 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pro	operty tax adjustment	=	349,958.59
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		118,700.70	_ x .75 =	89,025.53
School Land					115,197.41
Gross Production					24,625.09
Motor Vehicle Collecti	ons				367,991.71
R.E.A. Tax					56,871.46
TOTAL CHARGEABL	ES			TOTAL =	1,003,669.79 (2)
FOUNDATION AID	TOTAL (Ar	nount [1] Less	Amount [2])	=	1,284,931.32 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation F	actor)			
684.58	x 33.00 x	1.39		TOTAL =	31,401.68 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,160.56		=	108,906.95
	(\)	Weighted ADM	)		
B. 22,121,276.11	Adjusted District Assess	ed Valuation / 1	1000	=	22,121.28
C. Step A (-) Step B				=	86,785.67
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>1,735,713.40</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>3,052,046.40</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,353,619.95	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		3,052,046.40 (8)

2022 - 2023

FOUNDATION AID			County: 6	3 - POTTAWATOMIE	District: I003 - BETHEL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,888.44	1,911.87	
High Year	2023				
Weighted ADM	1,911.87	x Foundation A CHARGEABLE	Aid Factor	1,971.98 =	3,770,169.40 (1)
		COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bec	ause of personal p	roperty tax adjustment	=	520,300.59
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy		175,873.26	_ x .75 =	131,904.95
School Land					170,921.71
Gross Production					36,514.89
Motor Vehicle Collection	ons				546,028.24
R.E.A. Tax					77,543.65
TOTAL CHARGEABL	ES			TOTAL =	1,483,214.03 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,286,955.37 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
1,022.62	x 33.00	x 1.39		TOTAL =	46,907.58 (4)
ADH	Per Capita	Transp. Facto	or	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,911.87		=	179,409.88
		(Weighted ADI	M)	_	
B. 32,993,062.11	Adjusted District As	sessed Valuation	1000	= _	32,993.06
C. Step A (-) Step B				= _	146,416.82
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,928,336.40</b> (5)
ТОТА	L BASIC STATE AII	O (Amount 3 + 4	+ 5)	=	<b>5,262,199.35</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Total Adjustments Paid to Date		
			-	2,338,726.56	
		Adjus	Paid to Date	2,338,726.56	

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Statewide Report

FOUNDATION AID			County: 63	- POTTAWATOMIE	District: I004 - MACOMB
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			435.71	421.00	
High Year	2022				
Weighted ADM	435.71 SUBTRACT CH	x Foundation A	id Factor	1,971.98 =	859,211.41 (1)
	INCO				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage becau	se of personal pr	roperty tax adjustment	=	182,530.36
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		37,053.88	x .75 =	27,790.41
School Land					36,120.34
Gross Production					7,707.47
Motor Vehicle Collecti	ons				115,402.01
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	101,538.07
				= _	471,088.66 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	388,122.75 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportatio	n Factor)			
210.36	x 79.00 x	1.39		TOTAL =	23,099.63 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	435.71		= _	40,887.03
		(Weighted ADM	<i>(</i> 1)		
B. 11,451,089.22	Adjusted District Asse	essed Valuation /	1000	= _	11,451.09
C. Step A (-) Step B				= _	29,435.94
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>588,718.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>999,941.18</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	464,878.84	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	999,941.18 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 63 - PC	OTTAWATOMIE	District: I005 - EARLSBORO
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			458.90	464.90	
High Year	2023	Farmalation Aid I		4 074 00	040 770 50 (4)
Weighted ADM	SUBTRACT CHAP		racioi	1,971.98 =	916,773.50 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because	of personal prop	erty tax adjustment	=	: 140,328.02
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		39,548.66	x .75 =	
School Land					38,521.49
Gross Production					8,224.31
Motor Vehicle Collectio	ns				123,067.81
R.E.A. Tax TOTAL CHARGEABLE	\$			TOTAL	45,660.57
			. 507)	TOTAL =	385,463.70 (2)
FOUNDATION AID T	·	ount [1] Less Ar	mount [2])	=	531,309.80 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation F	actor)			
197.48	x 55.00 x	1.39		TOTAL	15,097.35 (4)
ADH	Per Capita T	ransp. Factor	-		, , ,
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	464.90		=	43,626.22
	(V	Veighted ADM)	-		
B. 8,836,776.87	Adjusted District Assesse	ed Valuation / 10	00	=	8,836.78
C. Step A (-) Step B				=	34,789.44
Step C x 20 Mills	= SA	LARY INCENT	TIVE AID	=	<b>695,788.80</b> (5)
TOTAL	BASIC STATE AID (Ar	nount 3 + 4 + 5)	)	=	1,242,195.95 (6)
			Total Adjustments	0.00	7)
			Paid to Date	552,881.19	
			Recoupments	0.00	
		Adjustme	ent To Paid To Date	0.00	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		1,242,195.95 (8)

2022 - 2023

FOUNDATION AID	(	County: 63 - POTTAWA	TOMIE District: 10	10 - NORTH ROCK CREEK
		2022	2023	
	Weighted ADM	Full 1,857.92	1st 9 Weeks 1,849.72	
High Year	2022	.,007.102	.,0 .0 =	
Weighted ADM	1,857.92 x Foundation	on Aid Factor	1,971.98 =	3,663,781.08 (1)
	SUBTRACT CHARGEABL INCOME	.E		
(Valuations: Up to 11%	o - Down to 11%)			
Adjusted Valuation *plu	s increased millage because of person	al property tax adjustment	=	669,208.40
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	173,722.18	3 x .75 =	130,291.64
School Land				165,514.88
Gross Production				34,143.21
Motor Vehicle Collect	ions			528,403.54
R.E.A. Tax TOTAL CHARGEABL	FQ		TOTAL	74,944.11
			=	1,602,505.78 (2)
FOUNDATION AID	,	Less Amount [2])	=	2,061,275.30 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
1,035.56	x 33.00 x 1.39		TOTAL =	47,501.14 (4)
ADH	Per Capita Transp. Fa	actor		( )
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,857.9	92	=	174,347.21
	(Weighted	ADM)		
B. 44,026,868.34	Adjusted District Assessed Valuati	on / 1000	=	44,026.87
C. Step A (-) Step B			=	130,320.34
Step C x 20 Mills	= SALARY IN	NCENTIVE AID	=	<b>2,606,406.80</b> (5)
TOTA	AL BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>4,715,183.24</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	2,172,706.49	
		Recoupments	0.00	
	Ad	ljustment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		4,715,183.24 (8)

2022 - 2023

Statewide Report

Meighted ADM   Mei	FOUNDATION AID			County: 63 -	POTTAWATOMIE	District: I092 - TECUMSEH
High Year   2023   3,156.95   x   Foundation Aid Factor   1,971.98   6,225.442.26   (1)				2022	2023	
High Year   2023   X   Foundation Aid Factor   1,971.98   6,225,442.26   10   10   10   10   10   10   10   1		Weighted ADM		Full	1st 9 Weeks	
Note				3,082.37	3,156.95	
SUBTRACT CHARGEABLE   INCOME   INCOME	•					
NICOMS	Weighted ADM			id Factor	1,971.98 =	6,225,442.26 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   293,430.09 x.75   = 220,072.57   School Land   286,220.35   Gross Production   61,059.56   Motor Vehicle Collections   91,477.35   168,673.61   TOTAL CHARGEABLES   TOTAL   = 2,290,494.53   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 3,934,947.73   (3)   Zero if Less Than Zero	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 293,430.09 x.75 = 220,072.57 School Land 286,220.35 Gross Production 61,059.56 Motor Vehicle Collections 914,473.95 R.E.A. Tax 168,673.61 TOTAL CHARGEABLES 70TAL 22,290,494.53 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,934,947.73 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,381.56 x 33.00 x 1.39 TOTAL = 63,372.16 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 3,156.95 = 296,248.19 (Weighted ADM)  B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03 C. Step A (-) Step B = SALARY INCENTIVE AID  Step C x 20 Mills = SALARY INCENTIVE AID  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,108,523.09 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,108,523.09 (6)  Adjustment To Paid to Date 8,976,369.84 Recoupments 0.00 (7) Paid to Date 3,976,369.84 Recoupments 0.00 (7)	Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	639,994.49
School Land         286,220.35           Gross Production         61,059.56           Motor Vehicle Collections         914,473.95           R.E.A. Tax         168,673.61           TOTAL CHARGEABLES         TOTAL         = 2,290,494.53         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 3,934,947.73         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,381.56         x 33.00         x 1.39         TOTAL         = 63,372.16         (4)           ADH         Per Capita         Transp. Factor         = 296,248.19         (4)           SALARY INCENTIVE AID         = 296,248.19         = 296,248.19         (4)           B. 40,738,032.78         Adjusted District Assessed Valuation / 1000         = 40,738.03         = 255,510.16           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,110,203.20         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 9,108,523.09         (6)           Paid to Date         3,976,369.84         Paid to Date         9,108,523.09         (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		293,430.09	<u>9</u> x .75 =	220,072.57
Motor Vehicle Collections   168,673,61   1						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,934,947.73 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,381.56		EQ			TOTAL	168,673.61
Sample   S						2,290,494.53 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,381.56	FOUNDATION AID			Amount [2])	=	3,934,947.73 (3)
Adjustment   Capita x Transportation   Factor		Zero if Less Than Z	ero			
1,381.56	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 3,156.95 = 296,248.19  B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03  C. Step A (-) Step B = 255,510.16  Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,203.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,108,523.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,976,369.84  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x I	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 3,156.95 (Weighted ADM)         = 296,248.19           B. 40,738,032.78         Adjusted District Assessed Valuation / 1000         = 40,738.03           C. Step A (-) Step B         = 255,510.16           Step C x 20 Mills         = SALARY INCENTIVE AID         = 5,110,203.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 9,108,523.09 (6)           Total Adjustments 0.00 (7)           Paid to Date 3,976,369.84 (Recoupments 0.00)           Adjustment To Paid To Date 0.00	1,381.56	x 33.00 >	1.39		TOTAL =	63,372.16 (4)
A. 93.84   Incentive Factor x 3,156.95   (Weighted ADM)   = 296,248.19    B. 40,738,032.78   Adjusted District Assessed Valuation / 1000   = 40,738.03    C. Step A (-) Step B   = 255,510.16    Step C x 20 Mills = SALARY INCENTIVE AID   = 5,110,203.20 (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 9,108,523.09 (6)    Total Adjustments   0.00 (7)    Paid to Date   3,976,369.84    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	r		· · ·
No.	SALARY INCENTIVE	AID				
B. 40,738,032.78 Adjusted District Assessed Valuation / 1000 = 40,738.03  C. Step A (-) Step B = 255,510.16  Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,203.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,108,523.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,976,369.84  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	3,156.95		=	296,248.19
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 5,110,203.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,108,523.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,976,369.84  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	1)		
Step C x 20 Mills       =       5,110,203.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       9,108,523.09 (6)         Total Adjustments       0.00 (7)         Paid to Date       3,976,369.84         Recoupments       0.00         Adjustment To Paid To Date       0.00	B. 40,738,032.78	Adjusted District As	sessed Valuation /	1000	=	40,738.03
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,108,523.09 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,976,369.84  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	255,510.16
Total Adjustments 0.00 (7)  Paid to Date 3,976,369.84  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>5,110,203.20</b> (5)
Paid to Date 3,976,369.84  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>9,108,523.09</b> (6)
Paid to Date 3,976,369.84  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 3,976,369.84	
				Recoupments	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 9,108,523.09 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	-	9,108,523.09 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID		County: 63	- POTTAWATOMIE	District: I093 - SHAWNEE
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		5,661.07	5,659.51	
High Year	2022			
Weighted ADM	5,661.07 x Foundation Aid	l Factor	1,971.98 =	11,163,516.82 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal pro	perty tax adjustment	=	2,092,617.73
2021-2022 Collections (July 2 2022)	2021 through June		•	
75% of County 4-Mill L	_evy	514,000.95	<u>5</u> x .75 =	385,500.71
School Land				500,053.85
Gross Production				106,785.67
Motor Vehicle Collection	ons			1,597,532.53
R.E.A. Tax			<b>TOT!</b>	1,751.80
TOTAL CHARGEABL	ES		TOTAL =	4,684,242.29 (2)
FOUNDATION AID	TOTAL (Amount [1] Less A	Amount [2])	=	6,479,274.53 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,845.42	x 33.00 x 1.39		TOTAL =	84,649.42 (4)
ADH	Per Capita Transp. Factor	<del>_</del>		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 5,661.07		=	531,234.81
	(Weighted ADM)	_		
B. 136,683,065.05	Adjusted District Assessed Valuation / 1	000	=	136,683.07
C. Step A (-) Step B			=	394,551.74
Step C x 20 Mills	= SALARY INCEN	ITIVE AID	=	<b>7,891,034.80</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4 + 5	5)	=	<b>14,454,958.75</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	6,518,000.09	
		Recoupments	0.00	
	Adjustn	nent To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		14,454,958.75 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County:	63 - POTTAWATOMIE	District: I112 - ASHER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		448.06	481.66	
High Year	2023			242.222.22.41)
Weighted ADM	481.66 x Foundation A	Aid Factor	1,971.98 =	949,823.89 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	113,765.31
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	39,852.70	<u>0</u> x .75 =	29,889.53
School Land				38,811.39
Gross Production				8,284.78
Motor Vehicle Collecti	ons			123,995.80
R.E.A. Tax				37,431.63
TOTAL CHARGEABL	ES		TOTAL =	352,178.44 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	597,645.45 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
207.24	x 73.00 x 1.39		TOTAL =	21,028.64 (4)
ADH	Per Capita Transp. Facto	or	_	
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 481.66		=	45,198.97
	(Weighted ADI	M)	_	
B. 7,038,984.92	Adjusted District Assessed Valuation	/ 1000	=	7,038.98
C. Step A (-) Step B			=	38,159.99
Step C x 20 Mills	= SALARY INCI	ENTIVE AID	=	<b>763,199.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>1,381,873.89</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	e 569,865.29	
		Recoupments	s 0.00	
	Adjus	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,381,873.89 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 63	POTTAWATOMIE	District: I115 - WANETTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			226.42	252.30	
High Year	2023				
Weighted ADM		Foundation Aid Fa	ctor	1,971.98 =	497,530.55 (1)
	SUBTRACT CHAP				
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because	of personal propert	y tax adjustment	=	173,459.05
2021-2022 Collections (July 2022)	2021 through June			-	
75% of County 4-Mill	_evy	_	19,030.13	x .75 =	14,272.60
School Land					18,555.92
Gross Production					3,959.10
Motor Vehicle Collecti	ons				59,285.46
R.E.A. Tax TOTAL CHARGEABL	FQ			TOTAL	90,354.58
			. 507)	= -	359,886.71 (2)
FOUNDATION AID	·	ount [1] Less Amo	unt [2])	= .	137,643.84 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
85.25	x 123.00 x	1.39		TOTAL =	14,575.19 (4)
ADH	Per Capita T	ransp. Factor		-	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	252.30		=	23,675.83
	(V	/eighted ADM)		-	
B. 10,727,213.97	Adjusted District Assesse	d Valuation / 1000		= _	10,727.21
C. Step A (-) Step B				= _	12,948.62
Step C x 20 Mills	= SA	LARY INCENTIV	/E AID	=	<b>258,972.40</b> (5)
TOTA	L BASIC STATE AID (Ar	nount 3 + 4 + 5)		=	<b>411,191.43</b> (6)
		T	otal Adjustments	<b>0.00</b> (7)	
			Paid to Date	157,639.98	
			Recoupments	0.00	
		Adjustment	t To Paid To Date	0.00	
	TOTAL NET STA	TE AID (	Amount 6 + 7)	_	411,191.43 (8)

2022 - 2023

FOUNDATION AID		County	: 63 - POTTAWATOMIE	District: I117 - MAUD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		476.34	499.34	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEAB	ion Aid Factor	1,971.98 =	984,688.49 (1)
	INCOME	LL		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of perso	nal property tax adjustment	=	158,562.60
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	38,844.40	<u>6</u> x .75 =	29,133.35
School Land				37,647.06
Gross Production				8,051.34
Motor Vehicle Collection	ons			120,256.62
R.E.A. Tax				98,447.47
TOTAL CHARGEABLI	ES		TOTAL =	452,098.44 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	532,590.05 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	er Capita x Transportation Factor)			
115.47	x 90.00 x 1.39	)	TOTAL =	14,445.30 (4)
ADH	Per Capita Transp. F	actor		, ` ` `
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 499.3	34	=	46,858.07
	(Weighted	ADM)		
B. 9,669,340.51	Adjusted District Assessed Valua	tion / 1000	=	9,669.34
C. Step A (-) Step B			=	37,188.73
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>743,774.60</b> (5)
TOTA	L BASIC STATE AID (Amount 3	+ 4 + 5)	=	<b>1,290,809.95</b> (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 549,627.66	
		Recoupments	s 0.00	
	А	djustment To Paid To Date	e 0.00	

2022 - 2023

Statewide Report

				04 I OOIIMATAHA	District: C002 - ALBION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			102.78	86.00	
High Year	2022				
Weighted ADM	SUBTRACT CH	ARGEABLE	d Factor	1,971.98 =	202,680.10 (1)
	INCO	VIE			
(Valuations: Up to 11% - D	,	o of norsenal are	anorty toy adjustment		
Adjusted Valuation *plus in	_	e or personal pro	openy tax adjustment	= _	62,864.55
2021-2022 Collections (July 202 2022)	11 through June				
75% of County 4-Mill Lev	'y		10,971.85	x .75 =	8,228.89
School Land					9,124.96
Gross Production					0.00
Motor Vehicle Collections	3				0.00
R.E.A. Tax					17,388.14
TOTAL CHARGEABLES				TOTAL =	97,606.54 (2)
FOUNDATION AID TO	OTAL (A	Amount [1] Less	Amount [2])	=	105,073.56 (3)
	Zero if Less Than Zero	)		_	
TRANSPORTATION:					
(Average Daily Haul x Per	Capita x Transportation	Factor)			
31.42 x	165.00 x	1.39		TOTAL	7,206.18 (4)
ADH	Per Capita	Transp. Factor	_	= _	7,200.18 (4)
SALARY INCENTIVE AI					
		400.70			0.044.00
A. 93.84	Incentive Factor x	102.78 (Weighted ADM)	<u> </u>	= -	9,644.88
		(Weighted Abivi	,		
B. 3,949,437.27	Adjusted District Asses	ssed Valuation / '	1000	= _	3,949.44
C. Step A (-) Step B				= _	5,695.44
Step C x 20 Mills =	S	SALARY INCE	NTIVE AID	=	<b>113,908.80</b> (5)
TOTAL I	BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>226,188.54</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	67,279.56	
			Recoupments	0.00	
		Adjusti	ment To Paid To Date	0.00	
		ATE AID	(Amount 6 + 7)		226,188.54 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 64 - F	PUSHMATAHA	District: C004 - TUSKAHOMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			143.97	136.36	
High Year	2022		-1	4 074 00	202 005 00 (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Fa	Ctoi	1,971.98	= 283,905.96 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal proper	ty tax adjustment		= 78,076.92
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy	_	11,496.78	x .75	= 8,622.59
School Land					9,610.94
Gross Production					0.00
Motor Vehicle Collecti R.E.A. Tax	ons				0.00 27,611.51
TOTAL CHARGEABL	ΞS			TOTAL	
FOUNDATION AID		unt [1] Less Amo	ount [2])		= 123,921.96 (2)
TOUNDATION AID	·	unt [1] Loss Ame	/unt [2])		= 159,984.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fac	ctor)			
60.19	x 112.00 x	1.39		TOTAL	= 9,370.38 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	143.97			= 13,510.14
	(We	ighted ADM)			
B. 4,808,422.14	Adjusted District Assessed	Valuation / 1000	)		= 4,808.42
C. Step A (-) Step B					= 8,701.72
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID		<b>174,034.40</b> (5)
ТОТА	L BASIC STATE AID (Amo	ount 3 + 4 + 5)			= 343,388.78 (6)
		Т	otal Adjustments	0.00	(7)
			Paid to Date	154,849.15	
			Recoupments	0.00	
		Adjustmen	t To Paid To Date	0.00	
	TOTAL NET STATI	E AID (	Amount 6 + 7)		343,388.78 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County: 64	- PUSHMATAHA	District: C015 - NASHOBA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			139.72	118.64	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,971.98 =	275,525.05 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage becaus	se of personal pr	operty tax adjustment	=	266,822.33
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		9,622.04	x .75 =	7,216.53
School Land					8,016.54
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	EC			TOTAL	23,343.38
				=	305,398.78 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	)			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
45.41	x 167.00 x	1.39		TOTAL =	10,541.02 (4)
ADH	Per Capita	Transp. Factor	<u></u>		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	139.72		=	13,111.32
	_	(Weighted ADM	1)		
B. 16,707,722.74	Adjusted District Asse	ssed Valuation /	1000	=	16,707.72
C. Step A (-) Step B				=	(3,596.40)
Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>10,541.02</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	``	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			County	: 64 - PUSHMATAHA	District: I001 - RATTAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			917.41	934.78	
High Year	2023				
Weighted ADM	934.78 SUBTRACT CH	x Foundation A	id Factor	1,971.98 =	1,843,367.46 (1)
	INCO				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	ıs increased millage becau	se of personal pr	roperty tax adjustment	=	156,709.74
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		80,204.86	<u>S</u> x .75 =	60,153.65
School Land					66,904.01
Gross Production					12,002.46
Motor Vehicle Collect	ions				213,731.26
R.E.A. Tax TOTAL CHARGEABI	FQ			TOTAL	123,904.20
		(A	([0] terrore [	= _	633,405.32 (2)
FOUNDATION AID		(Amount [1] Less	s Amount (2))	= _	1,209,962.14 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
396.95	x 90.00 x	1.39		TOTAL =	49,658.45 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	934.78		=	87,719.76
		(Weighted ADM	<u>/I)</u>		
B. 9,367,319.35	Adjusted District Asse	essed Valuation /	1000	= _	9,367.32
C. Step A (-) Step B				= _	78,352.44
Step C x 20 Mills	= :	SALARY INCE	NTIVE AID	=	<b>1,567,048.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	· 5)	= _	<b>2,826,669.39</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,231,424.99	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)	_	2,826,669.39 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County:	64 - PUSHMATAHA	District: I010 - CLAYTON
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		566.30	545.42	
High Year	2022			
Weighted ADM	566.30 x Foundation SUBTRACT CHARGEABLE		1,971.98 =	1,116,732.27 (1)
	INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	223,042.13
2021-2022 Collections (July 2022)	2021 through June		-	
75% of County 4-Mill	Levy	44,816.90	<u>0</u> x .75 =	33,612.68
School Land				37,497.66
Gross Production				6,682.29
Motor Vehicle Collecti	ons			119,828.56
R.E.A. Tax			T0T.	22,387.87
TOTAL CHARGEABL	ES		TOTAL =	443,051.19 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	= _	673,681.08 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
124.32	x 167.00 x 1.39		TOTAL =	28,858.40 (4)
ADH	Per Capita Transp. Fact	tor	-	
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 566.30		=	53,141.59
	(Weighted AD	DM)	_	
B. 14,281,750.79	Adjusted District Assessed Valuation	1/1000	= _	14,281.75
C. Step A (-) Step B			= _	38,859.84
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>777,196.80</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	<b>1,479,736.28</b> (6)
		Total Adjustments	s 0.00 (7)	
		Paid to Date	e 669,194.65	
		Recoupments	s 0.00	
	Adju	stment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)	_	1,479,736.28 (8)
			·	

2022 - 2023

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I013 - ANTLERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,582.52	1,615.77	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	3,186,266.12 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		ause of personal pr	operty tax adjustment	_	507.026.96
2021-2022 Collections (July 20 2022)	21 through June			= _	507,026.86
75% of County 4-Mill Le	vy		165,183.07	_ x .75 =	123,887.30
School Land					137,775.95
Gross Production					24,722.22
Motor Vehicle Collection	ns				440,133.67
R.E.A. Tax					181,290.79
TOTAL CHARGEABLES	5			TOTAL = _	1,414,836.79 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= _	1,771,429.33 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
770.89	× 81.00 >	1.39		TOTAL =	86,794.51 (4)
ADH	Per Capita	Transp. Factor	r	-	, ,
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	1,615.77		=	151,623.86
		(Weighted ADM	1)	_	
B. 31,708,996.89	Adjusted District As	sessed Valuation /	1000	= _	31,709.00
C. Step A (-) Step B				= _	119,914.86
Step C x 20 Mills :	=	SALARY INCE	NTIVE AID	=	<b>2,398,297.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	= _	<b>4,256,521.04</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	1,860,309.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,256,521.04 (8)

2022 - 2023

FOUNDATION AID			County:	64 - PUSHMATAHA	District: I022 - MOYERS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			383.94	386.94	
High Year	2023				
Weighted ADM	386.94 x SUBTRACT CHA	Foundation A	id Factor	1,971.98 =	763,037.94 (1)
	INCOM				
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because	of personal pr	operty tax adjustment	=	94,734.73
2021-2022 Collections (July 2022)	2021 through June				_
75% of County 4-Mill	Levy		28,416.43	<u>3</u> x .75 =	21,312.32
School Land					23,717.06
Gross Production					4,249.65
Motor Vehicle Collect	ons				75,770.94
R.E.A. Tax	<b>50</b>			TOTAL	36,378.18
TOTAL CHARGEABL				TOTAL =	256,162.88 (2)
FOUNDATION AID	TOTAL (A	mount [1] Less	Amount [2])	= _	506,875.06 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
168.56	x 95.00 x	1.39		TOTAL =	22,258.35 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	386.94		=	36,310.45
	(	Weighted ADM	1)	_	
B. 5,727,613.50	Adjusted District Assess	sed Valuation /	1000	= _	5,727.61
C. Step A (-) Step B				= _	30,582.84
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>611,656.80</b> (5)
TOTA	L BASIC STATE AID (A	mount 3 + 4 +	- 5)	= _	<b>1,140,790.21</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	511,913.42	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		1,140,790.21 (8)
				_	

2022 - 2023

Statewide Report

FOUNDATION AID			County	y: 65 - ROGER MILLS	District: 1003 - LEEDEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			481.79	501.72	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,971.98 =	989,381.81 (1)
(Valuations: Up to 11% -					
	increased millage becaus	e of personal pr	roperty tax adjustment		244 207 75
2021-2022 Collections (July 2 2022)	021 through June			= _	344,287.75
75% of County 4-Mill L	evy		171,264.52	2 x .75 =	128,448.39
School Land					30,366.64
Gross Production					377,318.16
Motor Vehicle Collection	ons				97,010.11
R.E.A. Tax					176,017.31
TOTAL CHARGEABLE	S			TOTAL = _	1,153,448.36 (2)
FOUNDATION AID T	TOTAL (A	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
110.63	x 161.00 x	1.39	_	TOTAL =	24,757.89 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	501.72		= _	47,081.40
		(Weighted ADN	<b>1</b> )		
B. 20,519,100.77	Adjusted District Asses	ssed Valuation /	1000	= _	20,519.10
C. Step A (-) Step B				= _	26,562.30
Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	= _	<b>531,246.00</b> (5)
TOTAL	BASIC STATE AID (	Amount 3 + 4 +	+ 5)	= _	<b>556,003.89</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	230,532.18	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	556,003.89 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	65 - ROGER MILLS	District: I006 - REYDON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			274.17	286.86	
High Year	2023				
Weighted ADM		oundation Aid Fa	actor	1,971.98 =	565,682.18 (1)
	SUBTRACT CHAR INCOME	GEADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plus	s increased millage because of	personal proper	ty tax adjustment	=	355,531.33
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy	_	98,441.47	x .75 =	73,831.10
School Land					17,427.11
Gross Production					216,857.35
Motor Vehicle Collecti	ons				55,666.97
R.E.A. Tax	F0			TOTAL	149,186.60
TOTAL CHARGEABL				TOTAL = _	868,500.46 (2)
FOUNDATION AID	TOTAL (Amo	ount [1] Less Am	ount [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation Fa	ctor)			
80.57	x 165.00 x	1.39		TOTAL =	18,478.73 (4)
ADH	Per Capita Tr	ansp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	286.86		=	26,918.94
	(W	eighted ADM)		_	
B. 20,803,471.85	Adjusted District Assessed	Valuation / 100	0	= _	20,803.47
C. Step A (-) Step B				= _	6,115.47
Step C x 20 Mills	= SAL	ARY INCENTI	VE AID	=	<b>122,309.40</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= _	<b>140,788.13</b> (6)
		٦	Total Adjustments	0.00 (7)	
			Paid to Date	8,074.95	
			Recoupments	0.00	
		Adjustmer	nt To Paid To Date	0.00	
	TOTAL NET STAT	E AID	(Amount 6 + 7)		140,788.13 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 65	- ROGER MILLS	District: I007 - CHEYENNE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			663.90	668.45	
High Year	2023				
Weighted ADM	SUBTRACT CH		id Factor	1,971.98 =	1,318,170.03 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage becaus	se of personal pr	roperty tax adjustment	=	795,925.77
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	Levy		266,168.50	x .75 =	199,626.38
School Land					47,319.83
Gross Production					586,505.71
Motor Vehicle Collection	ons				151,197.69
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	121,840.72
				TOTAL =	1,902,416.10 (2)
FOUNDATION AID	TOTAL (	Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero	0			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	n Factor)			
153.98	x 161.00 x	1.39		TOTAL =	34,459.18 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	668.45		=	62,727.35
	_	(Weighted ADN	<u>//)</u>		
B. 46,984,992.53	Adjusted District Asse	ssed Valuation /	1000	=	46,984.99
C. Step A (-) Step B				=	15,742.36
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>314,847.20</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>349,306.38</b> (6)
			Total Adjustments	0.00 (7)	
			•		
			Paid to Date		
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET S	FATE AID	(Amount 6 + 7)		349,306.38 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 65 - RO	GER MILLS	District: I015 - SWEETWATER
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		266.53	259.35	
High Year	2022			
Weighted ADM	266.53 x Foundation	_	1,971.98	= 525,591.83 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment		= 655,452.63
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	Levy	104,284.79 x	.75	= 78,213.59
School Land				18,483.26
Gross Production				229,747.07
Motor Vehicle Collection	ons			59,045.47
R.E.A. Tax				104,834.20
TOTAL CHARGEABL	ES		TOTAL	= 1,145,776.22 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ess Amount [2])		= 0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
98.40	x 139.00 x 1.39		TOTAL	= 19,011.86 (4)
ADH	Per Capita Transp. Fac	tor		, , ,
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 266.53			= 25,011.18
	(Weighted AI	DM)		
B. 39,483,955.43	Adjusted District Assessed Valuation	n / 1000		= 39,483.96
C. Step A (-) Step B				= (14,472.78)
Step C x 20 Mills	= SALARY INC	CENTIVE AID		<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	4 + 5)		<b>19,011.86</b> (6)
		Total Adjustments	0.00	. (7)
		Paid to Date	8,394.45	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		19,011.86 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County:	65 - ROGER MILLS	District: I066 - HAMMON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			579.74	610.65	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	id Factor	1,971.98 =	1,204,189.59 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal pr	operty tax adjustment	=	575,406.98
2021-2022 Collections (July 2022)	2021 through June			-	070,.00.00
75% of County 4-Mill	Levy		193,602.7	<u>1</u> x .75 =	145,202.03
School Land					34,409.37
Gross Production					426,598.29
Motor Vehicle Collecti	ions				109,943.62
R.E.A. Tax	F0			TOTAL	106,359.15
TOTAL CHARGEABL	.ES			TOTAL =	1,397,919.44 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero		_	
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportati	on Factor)			
114.38	x 145.00 x	1.39		TOTAL =	23,053.29 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	610.65		=	57,303.40
		(Weighted ADM	1)	_	
B. 35,597,532.24					35,597.53
	Adjusted District Ass	essed Valuation /	1000	= _	35,557.55
C. Step A (-) Step B	Adjusted District Ass	essed Valuation /	1000	= -	21,705.87
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Ass	essed Valuation /		-	·
Step C x 20 Mills		SALARY INCE	NTIVE AID	= _	21,705.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = - = -	21,705.87 434,117.40 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _ = _ = _	21,705.87 434,117.40 (5)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	21,705.87 434,117.40 (5)
Step C x 20 Mills	=	SALARY INCE	NTIVE AID - 5) Total Adjustments	= _ = _ = _ = _ = _ = _ = _ = _ = _ = _	21,705.87 434,117.40 (5)
Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5)  Total Adjustments  Paid to Date	= - = - = - = - = - = - = - = - = - = -	21,705.87 434,117.40 (5)

2022 - 2023

Statewide Report

FOUNDATION AID			County: 66	- ROGERS	District: C009	- JUSTUS-TIAWAH
			2022	2023		
	Weighted ADM		Full	1st 9 Weel	KS .	
			768.18	780.12		
High Year	2023					
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,971	1.98 =	1,538,381.04 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment		=	664,631.61
2021-2022 Collections (July 2022)	021 through June					
75% of County 4-Mill Le	evy		145,793.68	x .75	=	109,345.26
School Land						80,904.55
Gross Production						0.00
Motor Vehicle Collectio	ns					0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL		33,037.36
				TOTAL	=	887,918.78 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])		=	650,462.26 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)				
339.35	x 33.00	x 1.39		TOTAL	=	15,565.98 (4)
ADH	Per Capita	Transp. Factor	r			
SALARY INCENTIVE A	AID					
A. 93.84	Incentive Factor x	780.12			=	73,206.46
		(Weighted ADN	<u>/1)</u>			
B. 40,329,587.95	Adjusted District As	sessed Valuation /	1000		=	40,329.59
C. Step A (-) Step B					=	32,876.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>657,537.40</b> (5)
TOTAL	BASIC STATE AIL	O (Amount 3 + 4 +	+ 5)		=	<b>1,323,565.64</b> (6)
			Total Adjustments		<b>0.00</b> (7)	
			Paid to Date	590,397	7.61	
			Recoupments		0.00	
		Adjust	tment To Paid To Date		0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			1,323,565.64 (8)

2022 - 2023

Meighted ADM	2023 1st 9 Weeks 6,294.23  1,971.98 =  75 =  TOTAL = =	12,412,095.68 (1)  3,198,164.75  773,358.43 569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2) 6,025,192.94 (3)
High Year  Weighted ADM  6,294.23 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 1,031,144.57 x School Land Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	6,294.23  1,971.98 =  =  75 =  TOTAL =	3,198,164.75  773,358.43 569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
High Year  6,294.23 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 1,031,144.57 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	1,971.98 = = 75 = TOTAL =	3,198,164.75  773,358.43 569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
Weighted ADM 6,294.23 x Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 1,031,144.57 x School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	= 75 = TOTAL =	3,198,164.75  773,358.43 569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment 2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 1,031,144.57 x School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	= 75 = TOTAL =	3,198,164.75  773,358.43 569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 1,031,144.57 x  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	75 = TOTAL =	773,358.43 569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  School Land  Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH  Per Capita  Transp. Factor	75 = TOTAL =	773,358.43 569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	75 = TOTAL =	773,358.43 569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL =	569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
School Land Gross Production  Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	TOTAL =	569,109.51 1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
Gross Production  Motor Vehicle Collections  R.E.A. Tax  TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor	=	1,950.20 1,817,718.71 26,601.14 6,386,902.74 (2)
Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID	=	1,817,718.71 26,601.14 6,386,902.74 (2)
R.E.A. Tax TOTAL CHARGEABLES  FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID	=	26,601.14 6,386,902.74 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID	=	6,386,902.74 (2)
FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID	=	
Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID	=	6,025,192.94 (3)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID		
(Average Daily Haul x Per Capita x Transportation Factor)  2,305.92 x 33.00 x 1.39  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID		
2,305.92         x         33.00         x         1.39           ADH         Per Capita         Transp. Factor    SALARY INCENTIVE AID		
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID		
SALARY INCENTIVE AID	TOTAL =	105,772.55 (4)
A 03.84 Incentive Factor v 6.204.23		
A. 93.04 Incentive ractor x 0,294.23	=	590,650.54
(Weighted ADM)		
B. 200,260,785.93 Adjusted District Assessed Valuation / 1000	=	200,260.79
C. Step A (-) Step B	=	390,389.75
Step C x 20 Mills = SALARY INCENTIVE AID	=	<b>7,807,795.00</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<b>13,938,760.49</b> (6)
Total Adjustments	<b>0.00</b> (7	)
Paid to Date	5,654,200.67	
Recoupments	0.00	
Adjustment To Paid To Date		
TOTAL NET STATE AID (Amount 6 + 7)	0.00	13,938,760.49 (8)

2022 - 2023

Weighted ADM	2022 Full 959.22 adjustment	2023 1st 9 Weeks 2,966.46  1,971.98 =	5,849,799.79 <sub>_</sub> (1)
High Year  2023  Weighted ADM  2,966.46  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	959.22	2,966.46 =	5,849,799.79 (1)
High Year  Weighted ADM  2,966.46  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)		1,971.98 =	5,849,799.79 (1)
Weighted ADM  2,966.46  X Foundation Aid Factor  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	adjustment		5,849,799.79 (1)
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)	adjustment		5,849,799.79 (1)
(Valuations: Up to 11% - Down to 11%)	adjustment	=	
•	adjustment	=	
		_	3,282,901.81
2021-2022 Collections (July 2021 through June 2022)			0,202,301.01
75% of County 4-Mill Levy	485,643.82	x .75 =	364,232.87
School Land			269,417.07
Gross Production			922.57
Motor Vehicle Collections			860,652.03
R.E.A. Tax		TOTAL	20,219.92
TOTAL CHARGEABLES		TOTAL =	4,798,346.27 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]	])	=	1,051,453.52 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
1,365.58 x 33.00 x 1.39		TOTAL =	62,639.15 (4)
ADH Per Capita Transp. Factor			
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x2,966.46		=	278,372.61
(Weighted ADM)			
B. 211,741,017.19 Adjusted District Assessed Valuation / 1000		=	211,741.02
C. Step A (-) Step B		=	66,631.59
Step C x 20 Mills = SALARY INCENTIVE AII	D	=	<b>1,332,631.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>2,446,724.47</b> (6)
Total A	djustments	<b>0.00</b> (7)	
P	Paid to Date	1,223,933.47	
Re	coupments	0.00	
Adjustment To Pa	aid To Date	0.00	
TOTAL NET STATE AID (Amount	nt 6 + 7)		2,446,724.47 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 66 - ROGERS	District: 1003 - CHELSEA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,325.18	1,355.42	
High Year	2023				
Weighted ADM	1,355.42	x Foundation A	id Factor	1,971.98 =	2,672,861.13 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	602,684.88
2021-2022 Collections (July 2 2022)	021 through June				<u> </u>
75% of County 4-Mill Lo	evy		206,315.79	<u>9</u> x .75 =	154,736.84
School Land					114,207.93
Gross Production					391.21
Motor Vehicle Collectio	ns				364,811.52
R.E.A. Tax					86,415.90
TOTAL CHARGEABLE	S			TOTAL =	1,323,248.28 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	1,349,612.85 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
495.78	x 81.00 x	1.39		TOTAL =	55,819.87 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,355.42		=	127,192.61
		(Weighted ADM	1)		
B. 36,430,166.41	Adjusted District As	sessed Valuation /	1000	=	36,430.17
C. Step A (-) Step B				=	90,762.44
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,815,248.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>3,220,681.52</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,370,850.13	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,220,681.52 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 66 - F	ROGERS District: 1004	OOLOGAH-TALALA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,573.96	2,658.45	
High Year	2023			
Weighted ADM	2,658.45 x Foundation  SUBTRACT CHARGEABLE		1,971.98 =	5,242,410.23 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustment	=	2,395,911.06
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	451,007.46	x .75 =	338,255.60
School Land				250,570.72
Gross Production				857.87
Motor Vehicle Collecti	ons			800,485.18
R.E.A. Tax				109,255.15
TOTAL CHARGEABL	ES		TOTAL =	3,895,335.58 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])	=	1,347,074.65 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,259.24	x 51.00 x 1.39		TOTAL =	89,267.52 (4)
ADH	Per Capita Transp. Fact	or		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 2,658.45		=	249,468.95
	(Weighted AD	PM)		
B. 155,780,953.16	Adjusted District Assessed Valuation	/ 1000	=	155,780.95
C. Step A (-) Step B			=	93,688.00
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>1,873,760.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>3,310,102.17</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	1,372,745.61	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		3,310,102.17 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

			County. 66 - ROGERS	District: I005 - INOLA
		2022	2023	
Weighted ADM		Full	1st 9 Weeks	
		2,109.23	2,096.14	
High Year 2022				
Weighted ADM 2,109.23	x Foundation A	Aid Factor	1,971.98 =	4,159,359.38 (1)
	T CHARGEABLE NCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage l	ecause of personal p	roperty tax adjustment	=	941,898.01
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		330,051.1	<u>1</u> x .75 =	247,538.33
School Land				183,074.76
Gross Production				626.93
Motor Vehicle Collections				584,829.17
R.E.A. Tax				40,596.14
TOTAL CHARGEABLES			TOTAL =	1,998,563.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	s Amount [2])	=	2,160,796.04 (3)
Zero if Less Tha	n Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Transpo	rtation Factor)			
928.00 x 37.00	x 1.39		TOTAL =	47,727.04 (4)
ADH Per Capita	Transp. Facto	r		· · ·
SALARY INCENTIVE AID				
A. 93.84 Incentive Factor	x 2,109.23		=	197,930.14
	(Weighted ADN	M)		· · · · · · · · · · · · · · · · · · ·
B. 57,623,283.22 Adjusted District	Assessed Valuation /	1000	=	57,623.28
C. Step A (-) Step B			=	140,306.86
Step C x 20 Mills =	SALARY INCE	ENTIVE AID	=	<b>2,806,137.20</b> (5)
TOTAL BASIC STATE	AID (Amount 3 + 4 -	+ 5)	=	<b>5,014,660.28</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	2,273,902.16	
		Recoupments	s <u>0.00</u>	
	Adjus	tment To Paid To Date	e 0.00	
	ET STATE AID	(Amount 6 + 7)	_	5,014,660.28 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 66 - ROGERS	District: I006 - SEQUOYAH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,890.56	1,949.77	
High Year	2023				
Weighted ADM	1,949.77 <b>SUBTRACT</b> (	x Foundation A	id Factor	1,971.98 =	3,844,907.44 (1)
	INC	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	ause of personal pr	roperty tax adjustment	=	837,012.06
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	evy		338,548.54	x .75 =	253,911.41
School Land					187,632.03
Gross Production					642.60
Motor Vehicle Collection	ns				599,371.32
R.E.A. Tax	_				57,590.32
TOTAL CHARGEABLES	S			TOTAL =	1,936,159.74 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	1,908,747.70 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	tion Factor)			
1,069.30	x 33.00 >	1.39		TOTAL =	49,048.79 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	.ID				
A. 93.84	Incentive Factor x	1,949.77		=	182,966.42
		(Weighted ADN	<u>//)</u>		
B. 50,150,513.08	Adjusted District As	sessed Valuation /	1000	=	50,150.51
C. Step A (-) Step B				=	132,815.91
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,656,318.20</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>4,614,114.69</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,960,223.55	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		4,614,114.69 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 66 - ROGERS	District: I007 - FOYIL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			739.20	733.96	
High Year	2022				
Weighted ADM	739.20 SUBTRACT C		id Factor	1,971.98 =	1,457,687.62 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	increased millage beca	use of personal pr	roperty tax adjustment	=	246,641.16
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		123,143.48	<u>3</u> x .75 =	92,357.61
School Land					68,120.52
Gross Production					233.34
Motor Vehicle Collection	ns				217,590.86
R.E.A. Tax	•			TOTAL	29,137.92
TOTAL CHARGEABLE	S			TOTAL =	654,081.41 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	803,606.21 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
385.50	x 33.00 x	1.39		TOTAL =	17,682.89 (4)
ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	739.20		=	69,366.53
		(Weighted ADN	<u>//)</u>		
B. 15,020,777.12	Adjusted District Ass	essed Valuation /	1000	=	15,020.78
C. Step A (-) Step B				=	54,345.75
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,086,915.00</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,908,204.10</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	834,847.04	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S				

2022 - 2023

Statewide Report

Meighted ADM   Full   1st 9 Weeks   1st 9 Weeks   2,110.13   2,071.96   2,110.13   2,071.96   2,110.13   2,071.96   3,	FOUNDATION AID			Cour	District: I008 - VERDIGRIS	
High Year   2022   Weighted ADM   2,110.13   x   Foundation Aid Factor   1,971.98   4,161,134.16 (1)				2022	2023	
High Year   2022   2,110.13   x   Foundation Aid Factor   1,971.98   4,161,134.16   (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%				2,110.13	2,071.96	
SUBTRACT CHARGEABLE   NCOME	=					
CValuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$2,046,062.34\$	Weighted ADM			id Factor	1,971.98 =	4,161,134.16 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   366,016.64 x.75   274,512.48   202,737.90   694.40   6	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy School Land 202,737.90  Gross Production 694.40  Motor Vehicle Collections 694.40  TOTAL CHARGEABLES 7000  TOTAL CHARGEABLES 7000  Motor Vehicle Collections 694.40  Motor Vehicle Collections 694.40  TOTAL CHARGEABLES 7000  TOTAL CHARGEABLES 7000  Motor Vehicle Collections 694.40  Motor Vehicle Collections 694.40  TOTAL CHARGEABLES 7000  Motor Vehicle Collections 694.40  TOTAL CHARGEABLES 7000  Motor Vehicle Collections 694.40  Motor Vehicle Collections	Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	2,046,062.34
School Land         202,737.90           Gross Production         694.40           Motor Vehicle Collections         647,613.43           R.E.A. Tax         16,332.29           TOTAL CHARGEABLES         TOTAL         = 3,187,952.84 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 973,181.32 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,070.91         x 33.00         x 1.39         TOTAL         = 49,122.64 (4)           ADLARY INCENTIVE AID         = 198,014.60           8. 130,738,807.72         Adjusted District Assessed Valuation / 1000         = 130,738.81           C. Step A (·) Step B         = 67,275.79           Step C x 20 Mills         = SALARY INCENTIVE AID         = 1,345,515.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,367,819.76 (s)           Peid to Date         1,120,857.71 (s)           Recoupments         0.00           Adjustment To Paid To Date         0.00		2021 through June				
Right   Single   Si	75% of County 4-Mill	Levy		366,016.64	x .75 =	274,512.48
Motor Vehicle Collections   16,33,229   16,332,29   17,074   2   3,187,952,84   20   20   20   20   20   20   20   2						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 973,181.32 [3]  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,070.91 x 33.00 x 1.39 TOTAL = 49,122.64 [4]  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,110.13 (Weighted ADM)  B. 130,738,807.72 Adjusted District Assessed Valuation / 1000 = 130,738.81  C. Step A (·) Step B = 67,275.79  Step C x 20 Mills = SALARY INCENTIVE AID = 1,345,515.80 [5]  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,367,819.76 [6]  Total Adjustments 0.00 [7]  Paid to Date 1,120,857.71  Recoupments 0.00  Adjustment To Paid To Date 0.00		EC			TOTAL	16,332.29
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     1,070.91						3,187,952.84 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,070.91	FOUNDATION AID			s Amount [2])	=	973,181.32 (3)
Average Daily Haul x Per Capita x Transportation Factor)   1,070.91		Zero if Less Than Z	ero			
1,070.91	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,110.13 = 198,014.60  B. 130,738,807.72 Adjusted District Assessed Valuation / 1000 = 130,738.81  C. Step A (-) Step B = 67,275.79  Step C x 20 Mills = SALARY INCENTIVE AID = 1,345,515.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,367,819.76 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,120,857.71  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x         2,110.13 (Weighted ADM)         =         198,014.60           B. 130,738,807.72         Adjusted District Assessed Valuation / 1000         =         130,738.81           C. Step A (-) Step B         =         67,275.79           Step C x 20 Mills         =         1,345,515.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         2,367,819.76 (6)           Total Adjustments         0.00 (7)           Paid to Date         1,120,857.71 (Recoupments)         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	1,070.91	x 33.00	x 1.39		TOTAL =	49,122.64 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		· · · · · · · · · · · · · · · · · · ·
No.	SALARY INCENTIVE	AID				
B. 130,738,807.72 Adjusted District Assessed Valuation / 1000 = 130,738.81  C. Step A (-) Step B = 67,275.79  Step C x 20 Mills = SALARY INCENTIVE AID = 1,345,515.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,367,819.76 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,120,857.71  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	2,110.13		=	198,014.60
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,345,515.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,367,819.76 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,120,857.71  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID = 1,345,515.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,367,819.76 (6)  Total Adjustments 0.00 (7) Paid to Date 1,120,857.71 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 130,738,807.72	Adjusted District As	sessed Valuation /	1000	=	130,738.81
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,367,819.76 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,120,857.71  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	67,275.79
Total Adjustments 0.00 (7)  Paid to Date 1,120,857.71  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,345,515.80</b> (5)
Paid to Date 1,120,857.71  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	O (Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,367,819.76</b> (6)
Paid to Date 1,120,857.71  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,120,857.71	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,367,819.76 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		2,367,819.76 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: C054 - JUSTICE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			204.88	222.81	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	aid Factor	1,971.98 =	439,376.86 (1)
(Valuations: Up to 11%					
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	=	30,560.69
2021-2022 Collections (July 2022)	2021 through June				30,300.03
75% of County 4-Mill I	Levy		24,246.85	5 x .75 =	18,185.14
School Land					19,300.02
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax	=0				6,566.83
TOTAL CHARGEABL	ES			TOTAL =	74,612.68 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	364,764.18 (3)
	Zero if Less Than Z	'ero		_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
102.61		x 1.39		TOTAL	7.074.00 (4)
ADH	Per Capita	Transp. Facto	r	= _	7,274.02 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x			= _	20,908.49
		(Weighted ADN	Л)		
B. 1,682,857.22	Adjusted District As	sessed Valuation /	1000	= _	1,682.86
C. Step A (-) Step B				= _	19,225.63
Step C x 20 Mills		041.451/11/05	NITIVE AID		204 542 60 (5)
	=	SALARY INCE	:NIIVE AID	=	<b>384,512.60</b> (5)
	= .L BASIC STATE AII			= =	<b>384,512.60</b> (5) <b>756,550.80</b> (6)
				-	•
				= _	•
			<b>+</b> 5)	=	
			+ 5) Total Adjustments	= 0.00 (7) = 309,163.65	•
		O (Amount 3 + 4 -	F 5)  Total Adjustments  Paid to Date	= 0.00 (7) = 309,163.65 = 0.00	_

2022 - 2023

Statewide Report

SUBTRACT CHARGEABLE   INCOME	FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I001 - SEMINOLE
High Year   2023   2,438.10				2022	2023	
High Year   2023   2,438.10   x   Foundation Aid Factor   1,971.98   4,807,884.44   (1   1,971.98		Weighted ADM		Full	1st 9 Weeks	
Velighted ADM				2,344.39	2,438.10	
SUBTRACT CHARGEABLE   INCOME	-					
National   National	Weighted ADM			Aid Factor	1,971.98 =	4,807,884.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 976,980.19 2021-2022 Collections (July) 2021 through June 2021-2022 T5% of County 4-Mill Lev						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 265,103.55 x.75 = 188,827.66 School Land 200,5946,86 Gross Production 231,782.34 Motor Vehicle Collections 658,010.70 R.E.A. Tax 19,354.97 TOTAL CHARGEABLES TOTAL 2.290,902.72 (2.290,902.72) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,516,981.72 (3.290,902.72)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 39,841.76 (4.290,902.72)  FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 39,841.76 (4.290,902.72)  REAS 33.00 x 1.39 TOTAL 39,841.76 (4.290,902.72)  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 2,438.10 = 39,841.76 (4.290,902.72)  B. 60,419,306.92 Adjusted District Assessed Valuation / 1000 = 60,419.31 C. Step A (-) Step B = 168,371.99  Step C x 20 Mills = SALARY INCENTIVE AID = 3,367,439.80 (6.290,41)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,263.28 (6.290,41)  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
2022    75% of County 4-Mill Levy   265,103.55 x .75   198,827.66     School Land   205,946.86     Gross Production   231,782.34     Motor Vehicle Collections   658,010.70     R.E.A. Tax   19,354.97     TOTAL CHARGEABLES   TOTAL   2,290,902.72   (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Adjusted Valuation *plu	is increased millage bec	ause of personal p	roperty tax adjustment	=	976,980.19
School Land   Cross Production   205,946.86		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		265,103.55	<u>5</u> x .75 =	198,827.66
Motor Vehicle Collections   R.E.A. Tax   19,354.97						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  868.58		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,516,981.72 (3 Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  868.58		F0			TOTAL	19,354.97
Zero if Less Than Zero	TOTAL CHARGEABI	_ES				2,290,902.72 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  868.58	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,516,981.72 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         868.58       x       33.00       x       1.39       TOTAL       =       39,841.76       (4         ADH       Per Capita       Transp. Factor         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       2,438.10 (Weighted ADM)       =       228,791.30         B. 60,419,306.92       Adjusted District Assessed Valuation / 1000       =       60,419.31         C. Step A (-) Step B       =       168,371.99         Step C x 20 Mills       =       SALARY INCENTIVE AID       =       3,367,439.80 (5         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       5,924,263.28 (6         Total Adjustments       0.00 (7)         Paid to Date       2,554,898.11         Recoupments       0.00		Zero if Less Than Z	Zero .			
R68.58   X   33.00   X   1.39   TOTAL   =   39,841.76 (4)	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,438.10 = 228,791.30 (Weighted ADM)  B. 60,419,306.92 Adjusted District Assessed Valuation / 1000 = 60,419.31	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 2,438.10 (Weighted ADM)         = 228,791.30           B. 60,419,306.92         Adjusted District Assessed Valuation / 1000         = 60,419.31           C. Step A (-) Step B         = 168,371.99           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,367,439.80 (50)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 5,924,263.28 (60)           Total Adjustments         0.00 (7)           Paid to Date         2,554,898.11 (Adjustments)           Recoupments         0.00 (7)           Adjustment To Paid To Date         0.00 (7)	868.58	x 33.00	x 1.39		TOTAL =	39.841.76 (4)
A. 93.84 Incentive Factor x 2,438.10 = 228,791.30  B. 60,419,306.92 Adjusted District Assessed Valuation / 1000 = 60,419.31  C. Step A (-) Step B = 168,371.99  Step C x 20 Mills = SALARY INCENTIVE AID = 3,367,439.80 (5  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,263.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,554,898.11  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Facto	r		, ,
No. 419,306.92   Adjusted District Assessed Valuation / 1000   =   60,419.31	SALARY INCENTIVE	AID				
B. 60,419,306.92 Adjusted District Assessed Valuation / 1000 = 60,419.31  C. Step A (-) Step B = 168,371.99  Step C x 20 Mills = SALARY INCENTIVE AID = 3,367,439.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,263.28 (6)  Paid to Date 2,554,898.11  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	2,438.10		=	228,791.30
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,367,439.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,263.28 (6)  Total Adjustments 0.00 (7)  Paid to Date 2,554,898.11  Recoupments 0.00  Adjustment To Paid To Date 0.00				<u>M)</u>		-,
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,367,439.80 (6)         Total Adjustments Paid to Date Recoupments Adjustment To Paid To Date Date Date Date Date Date Date Date	B. 60,419,306.92	Adjusted District As	ssessed Valuation /	1000	=	60,419.31
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,924,263.28 (6)    Total Adjustments	C. Step A (-) Step B				=	168,371.99
Total Adjustments 0.00 (7)  Paid to Date 2,554,898.11  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>3,367,439.80</b> (5)
Paid to Date 2,554,898.11  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	AL BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	<b>5,924,263.28</b> (6)
Paid to Date 2,554,898.11  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	2,554,898.11	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 ± 7) 5 924 263 28 (8			Adjus	tment To Paid To Date	0.00	
5,524,200.20 (C		TOTAL NET	STATE AID	(Amount 6 + 7)		5,924,263.28 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I002 - WEWOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,150.19	1,139.00	
High Year	2022				
Weighted ADM	1,150.19 x SUBTRACT CHA	Foundation Ai	d Factor	1,971.98 =	2,268,151.68 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment	=	306,085.64
2021-2022 Collections (July 2022)	2021 through June			•	
75% of County 4-Mill	Levy		126,086.64	<u>1</u> x .75 =	94,564.98
School Land					97,183.75
Gross Production					109,705.27
Motor Vehicle Collect	ions				310,425.93
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	8,785.86
			A ([O])	=	926,751.43 (2)
FOUNDATION AID		mount [1] Less	Amount [2])	=	1,341,400.25 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
184.62	x 59.00 x	1.39		TOTAL =	15,140.69 (4)
ADH	Per Capita	Transp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,150.19		=	107,933.83
		(Weighted ADM	)		
B. 17,996,941.79	Adjusted District Asses	sed Valuation /	1000	=	17,996.94
C. Step A (-) Step B				=	89,936.89
Step C x 20 Mills	= <b>S</b> .	ALARY INCE	NTIVE AID	=	<b>1,798,737.80</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>3,155,278.74</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,436,321.00	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,155,278.74 (8)

2022 - 2023

FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I003 - BOWLEGS
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			420.14	404.23	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	828,507.68 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal p	roperty tax adjustment	=	192,887.19
2021-2022 Collections (July 2 2022)	2021 through June				102,007.10
75% of County 4-Mill L	_evy		47,174.22	2 x .75 =	35,380.67
School Land					36,047.78
Gross Production					40,827.88
Motor Vehicle Collection	ons				115,111.05
R.E.A. Tax TOTAL CHARGEABL	ES			TOTAL	37,966.23
				TOTAL =	458,220.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	370,286.88 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
203.23	x 70.00	x 1.39		TOTAL =	19,774.28 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	420.14		=	39,425.94
		(Weighted ADN	<u>//)</u>		
B. 10,978,212.29	Adjusted District As	sessed Valuation /	1000	=	10,978.21
C. Step A (-) Step B				=	28,447.73
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>568,954.60</b> (5)
	L BASIC STATE AID	) (Amount 3 + 4 -	<b>+</b> 5)	=	<b>959,015.76</b> (6)
			Total Adjustments	0.00 (7)	
			Paid to Date	441,083.16	
			-	0.00	
			Recoupments	0.00	
		Adjus	Recoupments tment To Paid To Date		

2022 - 2023

FOUNDATION AID			Cour	nty: 67 - SEMINOLE	District: I004 - KONAWA
			2022	2023	
	Weighted ADM		Full 878.86	1st 9 Weeks 969.63	
High Year	2023				
Weighted ADM	969.63	x Foundation A	id Factor	1,971.98 =	1,912,090.97 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	′′ - Down to 11%)				
Adjusted Valuation *plu	is increased millage beca	use of personal p	roperty tax adjustment	=	829,537.01
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		107,814.13	<u>3</u> x .75 =	80,860.60
School Land					83,451.21
Gross Production					94,051.01
Motor Vehicle Collect	ions				266,598.64
R.E.A. Tax TOTAL CHARGEABI	EQ			TOTAL	75,388.83
				= _	1,429,887.30 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	482,203.67 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
298.15	x 86.00 x	1.39		TOTAL =	35,640.85 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	969.63		=	90,990.08
		(Weighted ADN	<u>//)</u>	_	
B. 53,367,035.90	Adjusted District Ass	sessed Valuation /	1000	= _	53,367.04
C. Step A (-) Step B				= _	37,623.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>752,460.80</b> (5)
тоти	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,270,305.32</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			-		
			Paid to Date	· ·	
		A	Recoupments		
	TOTAL NET	-	tment To Paid To Date	0.00	4 070 005 00 (0)
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,270,305.32 (8)

2022 - 2023

FOUNDATION AID			Count	y: 67 - SEMINOLE	District: I006 - NEW LIMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			413.89	471.32	
High Year	2023				
Weighted ADM		oundation Aid F	actor	1,971.98 =	929,433.61 (1)
	SUBTRACT CHAR INCOME	GEABLE			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage because of	personal prope	erty tax adjustment	=	159,546.33
2021-2022 Collections (July 2 2022)	021 through June				
75% of County 4-Mill L	evy		46,092.64	x .75 =	34,569.48
School Land					35,768.11
Gross Production					40,271.98
Motor Vehicle Collection	ns				114,276.82
R.E.A. Tax					40,397.27
TOTAL CHARGEABLE	:S			TOTAL =	424,829.99 (2)
FOUNDATION AID T	<b>TOTAL</b> (Amo	ount [1] Less Am	nount [2])	=	504,603.62 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)			
239.95	x 70.00 x	1.39		TOTAL =	23,347.14 (4)
ADH	Per Capita Tr	ansp. Factor	•		(.)
SALARY INCENTIVE					
A. 93.84	Incentive Factor x	471.32		=	44,228.67
71. 00.01		eighted ADM)			11,220.07
B. 9,070,285.81	Adjusted District Assessed	l Valuation / 100	00	=	9,070.29
C. Step A (-) Step B				=	35,158.38
Step C x 20 Mills	= SAL	ARY INCENT	IVE AID	=	<b>703,167.60</b> (5)
	BASIC STATE AID (Am	ount 3 + 4 + 5)		=	<b>1,231,118.36</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	461,979.27	
			Recoupments	0.00	
		A .II t			
		Adjustme	nt To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 67 - SEMINOLE	District: I007 - VARNUM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			562.54	537.27	
High Year	<b>2022</b> 562.54 x	Foundation A	id Factor	1.071.00	4 400 247 62 (4)
Weighted ADM	SUBTRACT CH		ilu Facioi	1,971.98 =	1,109,317.63 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	=	155,457.13
2021-2022 Collections (July 2022)	2021 through June			_	<u> </u>
75% of County 4-Mill	Levy		69,225.66	S x .75 =	51,919.25
School Land					52,610.70
Gross Production					59,712.90
Motor Vehicle Collect	ons				167,970.40
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	37,484.05
			4 (101)	= _	525,154.43 (2)
FOUNDATION AID		Amount [1] Less	Amount [2])	= _	584,163.20 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
313.20	x 33.00 x	1.39		TOTAL =	14,366.48 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	· · /
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	562.54		=	52,788.75
	_	(Weighted ADM	1)	_	
B. 8,481,021.69	Adjusted District Asses	ssed Valuation /	1000	= _	8,481.02
C. Step A (-) Step B				= _	44,307.73
Step C x 20 Mills	= 8	ALARY INCE	NTIVE AID	= _	<b>886,154.60</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	- 5)	= _	<b>1,484,684.28</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	664,600.79	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	1,484,684.28 (8)

2022 - 2023

Statewide Report

Maighted ADM   Mai	FOUNDATION AID			Count	ty: 67 - SEMINOLE	District: I010 - SASAKWA
High Year 2023 Weighted ADM 2402.16 x Foundation Aid Factor 1,971.98 = 793,051.48 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 137,756.37  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 39,372.95 x.75 = 29,529.71  School Land 30,512.94  Gross Production Motor Vehicle Collections = 797,482.57  R.E.A. Tax 5131.42.66  Motor Vehicle Collections   Adjusted District Assessed Valuation (1)] Less Amount [2] = 410,263.07 (3)  TOTAL CHARGEABLES Transportation Factor    (Amount [1] Less Amount [2]) = 1410,263.07 (3)  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.93 x 81.00 x 1.39 TOTAL = 21,947.17 (4)  ADH Per Capita Transportation Factor    ADH Per Capita Transportation Factor    SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 402.16				2022	2023	
High Year   2023   Xegheed ADM   2021   Xe Foundation Aid Factor   1,971.98   793,051.48 (1)   (1)		Weighted ADM		Full	1st 9 Weeks	
Meighted ADM				386.90	402.16	
SUBTRACT CHARGEABLE   NCOME   NCOME	-					
Cyaluations: Up to 11% - Down to 11%     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 137,756.37     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 137,756.37     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 137,756.37     Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 137,756.37     Adjustment to 11%	Weighted ADM			Aid Factor	1,971.98 =	793,051.48 (1)
Adjusted Valuation *plus increased milliage because of personal property tax adjustment   =   137,756.37						
10,763.7   10,763.7	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becaus	se of personal p	roperty tax adjustment	=	137,756.37
School Land         30,512.94           Gross Production         34,372.56           Motor Vehicle Collections         97,482.57           R.E.A. Tax         53,134.26           TOTAL CHARGEABLES         TOTAL         = 382,788.41 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 410,263.07 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           194.93         x 81.00         x 1.39         TOTAL         = 21,947.17 (4)           ADLARY INCENTIVE AID         = 37,738.69           A. 93.84         Incentive Factor x 402.16 (Weighted ADM)         = 37,707.48           B. 7,707,482.17         Adjusted District Assessed Valuation / 1000         = 7,707.48           C. Step A (·) Step B         = 30,031.21           Step C x 20 Mills         = SALARY INCENTIVE AID         = 600,624.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 0.00 (7)           Peid to Date 452,560.73           Recoupments 0.00           Adjustment To Paid To Date 0.00		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		39,372.95	<u>5</u> x .75 =	29,529.71
Motor Vehicle Collections   97,482.57   R.E.A. Tax   53,134.26   TOTAL CHARGEABLES   100						
R.E.A. Tax						
TOTAL CHARGEABLES		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 382,788.41 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.93		EC			TOTAL	53,134.26
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     194.93						382,788.41 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  194.93	FOUNDATION AID			s Amount [2])	=	410,263.07 (3)
Average Daily Haul x Per Capita x Transportation Factor     194.93   x   81.00   x   1.39   TOTAL   = 21,947.17 (4)     ADH   Per Capita   Transp. Factor		Zero if Less Than Zero	)			
194.93   X   81.00   X   1.39   TOTAL   = 21,947.17 (4)	TRANSPORTATION:					
ADH   Per Capita   Transp. Factor	(Average Daily Haul x	Per Capita x Transportation	r Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 402.16 (Weighted ADM)         = 37,738.69           B. 7,707,482.17         Adjusted District Assessed Valuation / 1000         = 7,707.48           C. Step A (-) Step B         = 30,031.21           Step C x 20 Mills         = SALARY INCENTIVE AID         = 600,624.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 1,032,834.44 (6)           Total Adjustments	194.93	x 81.00 x	1.39		TOTAL =	21.947.17 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
No.   No.	SALARY INCENTIVE	AID				
B. 7,707,482.17 Adjusted District Assessed Valuation / 1000 = 7,707.48  C. Step A (-) Step B = 30,031.21  Step C x 20 Mills = SALARY INCENTIVE AID = 600,624.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,834.44 (6)  Total Adjustments 0.00 (7)  Paid to Date 452,560.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	402.16		=	37,738.69
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 600,624.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,834.44 (6)  Total Adjustments 0.00 (7)  Paid to Date 452,560.73  Recoupments 0.00  Adjustment To Paid To Date 0.00		_	(Weighted ADN	<i>M</i> )		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 600,624.20 (5)         Total Adjustments Paid to Date Adjustments Recoupments Adjustment To Paid To Date Adjustment To Paid To Date 0.00       0.00 (7)	B. 7,707,482.17	Adjusted District Asset	ssed Valuation /	1000	=	7,707.48
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,032,834.44 (6)  Total Adjustments 0.00 (7) Paid to Date 452,560.73 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	30,031.21
Total Adjustments 0.00 (7)  Paid to Date 452,560.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	= \$	SALARY INCE	NTIVE AID	=	<b>600,624.20</b> (5)
Paid to Date 452,560.73  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,032,834.44</b> (6)
Paid to Date 452,560.73  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	452,560.73	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,032,834.44 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,032,834.44 (8)

2022 - 2023

Statewide Report

FOUNDATION AID	Count	y: 67 - SEMINOLE	District: I014 - STROTHER
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	609.46	619.21	
High Year 2023			
Weighted ADM 619.21 x Foundation Aid Factor SUBTRACT CHARGEABLE INCOME	r	1,971.98 =	1,221,069.74 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property ta	ax adjustment	=	336,060.08
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	76,790.4	2 x .75 =	57,592.82
School Land			59,306.40
Gross Production			66,896.20
Motor Vehicle Collections			189,450.05
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	112,172.68
		=	821,478.23 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount	: [2])	=	399,591.51 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
393.74 x 70.00 x 1.39		TOTAL =	38,310.90 (4)
ADH Per Capita Transp. Factor			```
SALARY INCENTIVE AID		. —	
A. 93.84 Incentive Factor x 619.21		=	58,106.67
(Weighted ADM)			
B. 17,623,381.17 Adjusted District Assessed Valuation / 1000		=	17,623.38
C. Step A (-) Step B		=	40,483.29
Step C x 20 Mills = SALARY INCENTIVE	AID	=	<b>809,665.80</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<b>1,247,568.21</b> (6)
Tota	l Adjustment	<b>0.00</b> (7)	
	Paid to Date	e 567,710.82	
	Recoupment	s 0.00	
Adjustment To	Paid To Date	e 0.00	
TOTAL NET STATE AID (Am			1,247,568.21 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	inty: 67 - SEMINOLE	District: I015 - BUTNER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			333.94	352.56	
High Year	2023	Tarris de Cara Add Ea	-1	4 074 00	005 044 07 (4)
Weighted ADM	352.56 x F SUBTRACT CHAR INCOME		ctor	1,971.98 =	695,241.27 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because o	f personal propert	y tax adjustment	=	453,514.73
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	Levy	_	35,795.77	x .75 =	26,846.83
School Land					28,132.64
Gross Production					31,522.19
Motor Vehicle Collection R.E.A. Tax	ons				89,919.53
TOTAL CHARGEABLE	=9			TOTAL	100,295.86
			. 507)	= _	730,231.78 (2)
FOUNDATION AID		ount [1] Less Amo	unt [2])	= _	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation Fa	ictor)			
152.14	x 92.00 x	1.39		TOTAL =	19,455.66 (4)
ADH	Per Capita Tr	ansp. Factor		_	(.)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	352.56		=	33,084.23
		eighted ADM)		_	<u> </u>
B. 25,155,606.57	Adjusted District Assessed	d Valuation / 1000		= _	25,155.61
C. Step A (-) Step B				= _	7,928.62
Step C x 20 Mills	= SAL	ARY INCENTIV	/E AID	=	<b>158,572.40</b> (5)
TOTA	L BASIC STATE AID (Am	ount 3 + 4 + 5)		= _	<b>178,028.06</b> (6)
		Te	otal Adjustments	<b>0.00</b> (7)	
			Paid to Date	75,969.00	
			Recoupments	0.00	
		Adjustment	t To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Count	ty: 68 - SEQUOYAH	District: C001 - LIBERTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			640.59	667.93	
High Year	2023				
Weighted ADM	SUBTRACT C	x Foundation A HARGEABLE OME	ild Factor	1,971.98 =	1,317,144.60 (1)
(Valuations: Up to 11%					
	s increased millage beca	use of personal pr	roperty tax adjustment	_	184,585.59
2021-2022 Collections (July 2022)	2021 through June			= _	104,303.39
75% of County 4-Mill	Levy		42,795.96	<u>S</u> x .75 =	32,096.97
School Land					51,867.45
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	FC			TOTAL	15,432.08
TOTAL CHARGEABL				TOTAL = _	283,982.09 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	1,033,162.51 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	on Factor)			
221.84	x 53.00 x	1.39		TOTAL =	16,342.95 (4)
ADH	Per Capita	Transp. Facto	r	_	(1)
SALARY INCENTIVE	AID				
		667.00			60 670 55
A. 93.84	Incentive Factor x	667.93 (Weighted ADN	<u></u>	= -	62,678.55
		(110.g.110.a.712.11	,		
B. 10,857,976.00	Adjusted District Ass	essed Valuation /	1000	= _	10,857.98
C. Step A (-) Step B				= _	51,820.57
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,036,411.40</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>2,085,916.86</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	890,714.88	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,085,916.86 (8)
				_	

2022 - 2023

Statewide Report

FOUNDATION AID		County: 68	- SEQUOYAH	District: C035 - MARBLE CITY
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		160.58	198.11	
High Year	2023			
Weighted ADM	SUBTRACT CHARGEAL INCOME	tion Aid Factor	1,971.98	390,668.96 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	increased millage because of person	nal property tax adjustment		= 128,277.45
2021-2022 Collections (July 2 2022)	2021 through June			
75% of County 4-Mill L	evy	10,131.79	9 x .75	= 7,598.84
School Land				12,493.45
Gross Production				0.00
Motor Vehicle Collection	ons			0.00
R.E.A. Tax				29,130.04
TOTAL CHARGEABLE	ES		TOTAL	= 177,499.78 (2)
FOUNDATION AID 1	TOTAL (Amount [1	Less Amount [2])		= 213,169.18 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x P	er Capita x Transportation Factor)			
80.60	x 79.00 x 1.3	)	TOTAL	= 8,850.69 (4)
ADH	Per Capita Transp.			(',
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 198.	11		= 18,590.64
	(Weighte			,
B. 8,108,562.00	Adjusted District Assessed Value	tion / 1000		= 8,108.56
C. Step A (-) Step B				= 10,482.08
Step C x 20 Mills	= SALARY	NCENTIVE AID		<b>209,641.60</b> (5)
TOTAL	BASIC STATE AID (Amount 3	+ 4 + 5)		= 431,661.47 (6)
		Total Adjustments	s 0.00	(7)
		Paid to Date	e 137,386.79	
		_	0.00	
		Recoupments	s 0.00	<u> </u>
	,	Recoupments djustment To Paid To Date		-

2022 - 2023

Statewide Report

Weighted ADM   Full   1st 9 Weeks 667.98   686.12
High Year  Weighted ADM  686.12
High Year  Weighted ADM  686.12 x Foundation Aid Factor 1,971.98 = 1,353,014.92 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 81,686.99  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 47,146.75 x .75 = 35,360.06
Weighted ADM 686.12 x Foundation Aid Factor 1,971.98 = 1,353,014.92 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 81,686.99  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 47,146.75 x .75 = 35,360.06
SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment = 81,686.99  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 47,146.75 x .75 = 35,360.06
(Valuations: Up to 11% - Down to 11%)  Adjusted Valuation *plus increased millage because of personal property tax adjustment  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  47,146.75 x .75 = 35,360.06
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 81,686.99  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 47,146.75 x .75 = 35,360.06
2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy  47,146.75 x .75 = 35,360.06
2022) 75% of County 4-Mill Levy 47,146.75 x .75 = 35,360.06
· · · · · · · · · · · · · · · · · · ·
0.11
School Land 57,548.49
Gross Production 0.00
Motor Vehicle Collections 0.00
R.E.A. Tax 50,182.40  TOTAL CHARGEABLES TOTAL
= 224,777.94 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,128,236.98 (3)
Zero if Less Than Zero
TRANSPORTATION:
(Average Daily Haul x Per Capita x Transportation Factor)
214.68 x 64.00 x 1.39 <b>TOTAL</b> = 19,097.93 (4)
ADH Per Capita Transp. Factor
SALARY INCENTIVE AID
A. 93.84 Incentive Factor x 686.12 = 64,385.50
(Weighted ADM)
B. 4,827,836.00 Adjusted District Assessed Valuation / 1000 = 4,827.84
C. Step A (-) Step B = 59,557.66
Step C x 20 Mills = <b>SALARY INCENTIVE AID</b> = <b>1,191,153.20</b> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,338,488.11 (6)
Total Adjustments 0.00 (7)
Paid to Date1,009,714.67_
Recoupments 0.00
Adjustment To Paid To Date0.00
TOTAL NET STATE AID (Amount 6 + 7) 2,338,488.11 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID			County:	68 - SEQUOYAH	District: C050 - BELFONTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			281.83	282.45	
High Year	2023				
Weighted ADM	282.45 SUBTRACT C	x Foundation A	id Factor	1,971.98 =	556,985.75 (1)
	INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	operty tax adjustment	=	40,407.17
2021-2022 Collections (July 2022)	2021 through June				<u> </u>
75% of County 4-Mill	Levy		18,802.47	x .75 =	14,101.85
School Land					22,848.84
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax TOTAL CHARGEABL	FS			TOTAL	24,491.19
		/	4 (501)	=	101,849.05 (2)
FOUNDATION AID		(Amount [1] Less	Amount [2])	=	455,136.70 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	on Factor)			
112.58	x 90.00 x	1.39		TOTAL	14,083.76 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	282.45		=	26,505.11
		(Weighted ADM	1)		,
B. 2,423,177.75	Adjusted District Asse	essed Valuation /	1000	=	2,423.18
C. Step A (-) Step B				=	24,081.93
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>481,638.60</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>950,859.06</b> (6)
			Total Adjustments	0.00 (7	
			Paid to Date	422,180.39	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		950,859.06 (8)

2022 - 2023

FOUNDATION AID			County	y: 68 - SEQUOYAH	District: C068 - MOFFETT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			626.82	613.09	
High Year	2022		id Faster	4.074.00	4 000 070 50 (4)
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	1,236,076.50 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	ause of personal pr	operty tax adjustment	=	14,785.03
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	_evy		44,098.12	2 x .75 =	33,073.59
School Land Gross Production					53,558.83 0.00
Motor Vehicle Collecti	one				0.00
R.E.A. Tax	0113				535.02
TOTAL CHARGEABL	ES			TOTAL =	101,952.47 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	```
	Zero if Less Than Z	ero		_	1,134,124.03 (3)
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
0.00		1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor			0.00 (4)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	626.82		=	58,820.79
		(Weighted ADM	1)		<u> </u>
B. 982,394.00	Adjusted District As	sessed Valuation /	1000	=	982.39
C. Step A (-) Step B				=	57,838.40
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,156,768.00</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>2,290,892.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,017,088.59	
			Recoupments	s 0.00	
		Adjust	ment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,290,892.03 (8)

2022 - 2023

FOUNDATION AID		Count	y: 68 - SEQUOYAH	District: I001 - SALLISAW
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,035.68	2,921.84	
High Year	2022			
Weighted ADM	3,035.68 x Foundation A SUBTRACT CHARGEABLE	id Factor	1,971.98 =	5,986,300.25 (1)
	INCOME			
(Valuations: Up to 11%	- Down to 11%) s increased millage because of personal pr	conorty toy adjustment		
		operty tax adjustifient	=	1,114,023.94
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	222,763.0	2 x .75 =	167,072.27
School Land				271,112.69
Gross Production				6,318.65
Motor Vehicle Collecti	ons			866,048.39
R.E.A. Tax TOTAL CHARGEABL	ES		TOTAL	80,539.41
		4 (501)	=	2,505,115.35 (2)
FOUNDATION AID	,	Amount [2])	=	3,481,184.90 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
1,511.83	x 51.00 x 1.39		TOTAL =	107,173.63 (4)
ADH	Per Capita Transp. Factor	 r		· ,
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 3,035.68		=	284,868.21
	(Weighted ADN	1)		
B. 69,323,207.00	Adjusted District Assessed Valuation /	1000	=	69,323.21
C. Step A (-) Step B			=	215,545.00
Step C x 20 Mills	= SALARY INCE	NTIVE AID	=	<b>4,310,900.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4 +	- 5)	=	<b>7,899,258.53</b> (6)
		Total Adjustment	s <u>0.00</u> (7)	
		Paid to Date	e 3,527,143.86	
		Recoupment	s 0.00	
	Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		7,899,258.53 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				С	ounty: 68 - SEC	QUOYAH	District: I002 - VIAN
				2022	2023		
	Weighted ADM			Full	1st 9 Weeks		
	-			1,357.68	1,396.04		
High Year	2023						
Weighted ADM	1,396.04	_ x Fou	ndation Aid Fa	ctor	1,971.98	=	2,752,962.96 (1)
	SUBTRACT	CHARGE	ABLE				
(Valuations: Up to 11%	- Down to 11%)						
Adjusted Valuation *plus		ecause of pe	rsonal propert	y tax adjustment		_	450 191 20
2021-2022 Collections (July 2022)	2021 through June					=	450,181.20
75% of County 4-Mill I	Levy			100,745.38	x .75	=	75,559.04
School Land			_		•		122,831.08
Gross Production							2,860.54
Motor Vehicle Collecti	ons						392,403.31
R.E.A. Tax							105,206.08
TOTAL CHARGEABL	ES				TOTAL	=	1,149,041.25 (2)
FOUNDATION AID	TOTAL	(Amoun	t [1] Less Amo	unt [2])		_	
	Zero if Less Than	7ero				=	1,603,921.71 (3)
TRANSPORTATION.	20.0 11 2000 111411						
TRANSPORTATION:							
(Average Daily Haul x F	Per Capita x Transpor	tation Facto	r)				
591.43	x 64.00	Х	1.39		TOTAL	=	52,613.61 (4)
ADH	Per Capita	Trans	p. Factor				
SALARY INCENTIVE	AID						
A. 93.84	Incentive Factor	x 1,	396.04			=	131,004.39
		(Weig	nted ADM)				
B. 27,720,517.00	Adjusted District	Assessed Va	aluation / 1000			=	27,720.52
C. Step A (-) Step B						=	103,283.87
Step C x 20 Mills	=	SALAF	Y INCENTIV	E AID		=	<b>2,065,677.40</b> (5)
TOTA	I BASIC STATE A	ID (Amou	nt 3 + 4 + 5)			=	<b>3,722,212.72</b> (6)
	L BASIC STATE A	(,	,				
	2021 Maintenance of assessed in FY2023	of Effort Pen	•		19,196.20		
	2021 Maintenance	of Effort Pen	alty	otal Adjustments	19,196.20 <b>19,196.20</b>	(7)	
	2021 Maintenance	of Effort Pen	alty	otal Adjustments Paid to Date		(7)	
	2021 Maintenance	of Effort Pen	alty	-	19,196.20	(7)	
	2021 Maintenance	of Effort Pen	alty To	Paid to Date	19,196.20 1,598,552.62	(7)	

2022 - 2023

FOUNDATION AID		County	y: 68 - SEQUOYAH	District: I003 - MULDROW
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,163.28	2,210.10	
High Year	2023			
Weighted ADM	2,210.10 x Foundation	Aid Factor	1,971.98 =	4,358,273.00 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plu	s increased millage because of personal p	property tax adjustment	=	613,398.67
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	156,083.3	2 x .75 =	117,062.49
School Land				190,303.94
Gross Production				4,431.80
Motor Vehicle Collect	ions			607,956.55
R.E.A. Tax	F.C.		TOTAL	52,659.57
TOTAL CHARGEABL			TOTAL =	1,585,813.02 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	2,772,459.98 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
929.91	x 57.00 x 1.39		TOTAL =	73,676.77 (4)
ADH	Per Capita Transp. Factor	or		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 2,210.10		=	207,395.78
	(Weighted AD	M)		
B. 37,470,902.00	Adjusted District Assessed Valuation	/ 1000	=	37,470.90
C. Step A (-) Step B			=	169,924.88
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>3,398,497.60</b> (5)
TOTA	AL BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>6,244,634.35</b> (6)
		Total Adjustment	s 0.00 (7)	
		Paid to Date	e 2,708,643.93	
		Recoupment	s 0.00	
	Adjus	stment To Paid To Dat	e 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		6,244,634.35 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 68 - SEQUOY	AH District: I004 - GANS
			2022	2023	
	Weighted ADM		Full 629.96	1st 9 Weeks 640.92	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE OME	sid Factor	1,971.98 =	1,263,881.42 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	use of personal p	roperty tax adjustment	=	130,568.74
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		46,935.60	<u>x</u> .75 =	35,201.70
School Land					57,207.58
Gross Production					1,332.44
Motor Vehicle Collect	ions				182,756.36
R.E.A. Tax					27,463.95
TOTAL CHARGEABL	ES			TOTAL =	434,530.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	829,350.65 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
270.17	x 59.00 x	1.39		TOTAL =	22,156.64 (4)
ADH	Per Capita	Transp. Facto	r	_	22,100.01
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	640.92		=	60,143.93
		(Weighted ADN	<u>//)</u>	_	
B. 7,884,586.00	Adjusted District Ass	sessed Valuation /	1000	=	7,884.59
C. Step A (-) Step B				=	52,259.34
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,045,186.80</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>1,896,694.09</b> (6)
	2021 Maintenance of E assessed in FY2023	Effort Penalty		4,458.46	
	2021 Excess Cost Per FY2023	nalty assessed in		3,184.41	
			Total Adjustments	<b>7,642.87</b> (7)	
			Paid to Date	822,336.90	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	1,889,051.22 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 68 - SEQUOYAH	District: I005 - ROLAND
			2022	2023	
	Weighted ADM		Full 1,545.64	1st 9 Weeks 1,704.98	
High Year	2023				
Weighted ADM	1,704.98	x Foundation A	id Factor	1,971.98 =	3,362,186.46 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	•	ause of personal pr	roperty tax adjustment	=	447,965.40
2021-2022 Collections (July 2 2022)	2021 through June				447,303.40
75% of County 4-Mill L	evy		101,381.02	x .75 =	76,035.77
School Land				-	123,976.58
<b>Gross Production</b>					2,883.44
Motor Vehicle Collection	ons				396,111.68
R.E.A. Tax					46,293.66
TOTAL CHARGEABLE	ES			TOTAL =	1,093,266.53 (2)
FOUNDATION AID	ΓΟΤΑL	(Amount [1] Less	Amount [2])	=	2,268,919.93 (3)
	Zero if Less Than Z	ero		_	(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportat	ion Factor)			
845.61	x 33.00 x	1.39		TOTAL = _	38,788.13 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,704.98		= _	159,995.32
		(Weighted ADN	1)		
B. 28,120,866.00	Adjusted District Ass	sessed Valuation /	1000	= _	28,120.87
C. Step A (-) Step B				= _	131,874.45
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,637,489.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	<b>-</b> 5)	= -	<b>4,945,197.06</b> (6)
	FY 2022 Class Size Po Kindergarten & 1st Gra			7,006.65	_
			Total Adjustments	<b>7,006.65</b> (7)	
			Paid to Date	1,931,019.81	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	

2022 - 2023

FOUNDATION AID			(	County: 68 - SEQUOYAH	District: I006 - GORE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			874.81	853.61	
High Year	2022				
Weighted ADM		Foundation A	id Factor	1,971.98 =	1,725,107.82 (1)
	SUBTRACT CHA INCOM				
(Valuations: Up to 11%	% - Down to 11%)				
Adjusted Valuation *plu	is increased millage because	of personal pr	operty tax adjustmen	t =	368,008.50
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		63,577.3	39 x .75 =	47,683.04
School Land					77,213.32
Gross Production					1,801.23
Motor Vehicle Collec	iions				246,630.40
R.E.A. Tax					85,073.68
TOTAL CHARGEAB	_ES			TOTAL =	826,410.17 (2)
FOUNDATION AID	TOTAL (Ar	mount [1] Less	Amount [2])	=	898,697.65 (3)
	Zero if Less Than Zero				
TRANSPORTATION					
(Average Daily Haul x	Per Capita x Transportation I	Factor)			
429.19	x 55.00 x	1.39		TOTAL =	32,811.58 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	874.81		=	82,092.17
	('	Weighted ADM	1)		
B. 23,206,488.84	Adjusted District Assess	ed Valuation /	1000	=	23,206.49
C. Step A (-) Step B				=	58,885.68
Step C x 20 Mills	= SA	ALARY INCE	NTIVE AID	=	<b>1,177,713.60</b> (5)
TOTA	AL BASIC STATE AID (A	mount 3 + 4 +	- 5)	=	<b>2,109,222.83</b> (6)
			Total Adjustmen	o.00 (7)	
			Paid to Da	te 948,397.31	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET STA	ATE AID	(Amount 6 + 7)		2,109,222.83 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Count	y: 68 - SEQUOYAH	District: I007 - CENTRAL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			760.84	768.54	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE OME	id Factor	1,971.98 =	1,515,545.51 (1)
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustment	=	194,009.57
2021-2022 Collections (July 2 2022)	021 through June			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
75% of County 4-Mill Lo	evy		57,054.95	<u>5</u> x .75 =	42,791.21
School Land					69,605.28
Gross Production					1,620.54
Motor Vehicle Collectio	ns				222,370.69
R.E.A. Tax TOTAL CHARGEABLE	:0			TOTAL	29,883.36
				TOTAL	560,280.65 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	= _	955,264.86 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
431.59	x 37.00 x	1.39		TOTAL =	22,196.67 (4)
ADH	Per Capita	Transp. Facto	r	-	· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	768.54		=	72,119.79
		(Weighted ADN	<u>//)</u>	_	
B. 11,513,921.00	Adjusted District Ass	sessed Valuation /	1000	= _	11,513.92
C. Step A (-) Step B				= _	60,605.87
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,212,117.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>2,189,578.93</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	962,071.20	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	2,189,578.93 (8)

2022 - 2023

FOUNDATION AID			County: 69	9 - STEPHENS	District: C082 - GRANDVIEW
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			230.87	183.10	
High Year	2022				
Weighted ADM	SUBTRACT CHARG	undation Aid Factor	,	1,971.98	= 455,271.02 (1)
	INCOME	EADLE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage because of p	ersonal property tax	adjustment		95,795.49
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		27,336.79	x .75	= 20,502.59
School Land					20,600.59
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax	FC			TOTAL	62,968.84
TOTAL CHARGEABL				TOTAL	= 199,867.51 (2)
FOUNDATION AID	TOTAL (Amou	nt [1] Less Amount [	2])		255,403.51 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fact	or)			
83.38	x 86.00 x	1.39		TOTAL	= 9,967.25 (4)
ADH	Per Capita Trar	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	230.87			= 21,664.84
	(Wei	ghted ADM)			
B. 5,906,693.59	Adjusted District Assessed \	/aluation / 1000			5,906.69
C. Step A (-) Step B					= 15,758.15
Step C x 20 Mills	= SALA	RY INCENTIVE A	ID		<b>315,163.00</b> (5)
TOTA	L BASIC STATE AID (Amou	unt 3 + 4 + 5)			<b>580,533.76</b> (6)
		Total A	Adjustments	0.00	(7)
			Paid to Date	255,296.41	
		R	ecoupments	0.00	
		Adjustment To	Paid To Date	0.00	
	TOTAL NET STATE	AID (Amo	unt 6 + 7)		580,533.76 (8)
					<del></del>

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 69 - STEPHENS	District: I001 - DUNCAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,235.31	5,432.45	
High Year	2023				
Weighted ADM	5,432.45	x Foundation A	id Factor	1,971.98 =	10,712,682.75 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	operty tax adjustment	=	2,656,282.53
2021-2022 Collections (July 2 2022)	021 through June			_	
75% of County 4-Mill Lo	evy		748,654.15	5 x .75 =	561,490.61
School Land					482,308.26
Gross Production					2,916,819.53
Motor Vehicle Collectio	ns				1,540,888.30
R.E.A. Tax	_				110,174.57
TOTAL CHARGEABLE	S			TOTAL =	8,267,963.80 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	2,444,718.95 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Po	er Capita x Transportat	ion Factor)			
1,776.30	x 33.00 >	1.39		TOTAL =	81,478.88 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	5,432.45		=	509,781.11
		(Weighted ADN	1)	_	
B. 168,974,715.62	Adjusted District As	sessed Valuation /	1000	= _	168,974.72
C. Step A (-) Step B				= _	340,806.39
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,816,127.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=	<b>9,342,325.63</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,793,718.89	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		9,342,325.63 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County	: 69 - STEPHENS	District: I002 - COMANCHE
		2022	2023	
Weighted AI	DM	Full	1st 9 Weeks	
		1,527.97	1,472.73	
High Year 2022				
Weighted ADM 1,527.9° SUBTR	7 x Foundation ACT CHARGEABLE		1,971.98 =	3,013,126.28 (1)
	INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased milla	ge because of personal	property tax adjustment	=	694,100.13
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		199,145.18	8 x .75 =	149,358.89
School Land				135,106.43
Gross Production				818,947.87
Motor Vehicle Collections				431,575.66
R.E.A. Tax TOTAL CHARGEABLES			TOTAL	247,527.48
	(4)	4 (101)	TOTAL =	2,476,616.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Les	ss Amount [2])	=	536,509.82 (3)
Zero if Less	Than Zero			
TRANSPORTATION:				
(Average Daily Haul x Per Capita x Tran	sportation Factor)			
685.58 x 73.00	x 1.39		TOTAL =	69,565.80 (4)
ADH Per Capi	ta Transp. Fact	or		
SALARY INCENTIVE AID				
A. 93.84 Incentive Fa	ctor x1,527.97		=	143,384.70
	(Weighted AD	DM)		
B. 44,279,268.76 Adjusted Dis	trict Assessed Valuation	/ 1000	=	44,279.27
C. Step A (-) Step B			=	99,105.43
Step C x 20 Mills =	SALARY INC	ENTIVE AID	=	<b>1,982,108.60</b> (5)
TOTAL BASIC STA	TE AID (Amount 3 + 4	+ 5)	=	<b>2,588,184.22</b> (6)
		Total Adjustments	s <u>0.00</u> (7)	)
		Paid to Date	e 1,190,379.12	
		Recoupments	s <u>0.00</u>	
	Adju	stment To Paid To Date	e 0.00	
TOTAL	NET STATE AID	(Amount 6 + 7)		2,588,184.22 (8)

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Meighted ADM   Full   1st 9 Weeks   2,225.23   2,251.72   2,251.72   2,251.72   2,251.72   3,251.	FOUNDATION AID			Cour	nty: 69 - STEPHENS	District: I003 - MARLOW
Pligh Year   2023   2,251.72   x   Foundation Aid Factor   1,971.98   4,440,346.81   (1)				2022	2023	
High Year   2023   X   Foundation Aid Factor   1,971.98   4,440,346.81   1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%)   Valuations   Valuation   Valuations   Valuations   Valuations   Valuat				2,225.23	2,251.72	
SUBTRACT CHARGEABLE   NCOME	-					
NICOMS	Weighted ADM			id Factor	1,971.98 =	4,440,346.81 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 294,123.87 x.75 = 220,592.90 School Land 194,526.99 Gross Production 1,177,815.83 Motor Vehicle Collections 6,825.90 TOTAL CHARGEABLES 66,825.90 TOTAL CHARGEABLES TOTAL 3,100,490.31 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,339,856.50 (3)  Zero if Less Than Zero  TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) 738.95 x 33.00 x 1.39 TOTAL 3,395.95 (4) ADH Per Capita Transportation Factor)  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 2,251.72 = 211,301.40 Weighted ADM)  B. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97 C. Step A (·) Step B = 159,418.43 Step C x 20 Mills = SALARY INCENTIVE AID = 3,188,366.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,562,120.74 (6)  Total Adjustments 0.00 Adjustment To Paid to Date 1,993,500.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 294,123.87 x.75 = 220,592.90 School Land 194,526.99 Gross Production 1,177,815.83 Motor Vehicle Collections 621,430.51 R.E.A. Tax 66,825.90 TOTAL CHARGEABLES TOTAL 1,177,815.83 Motor Vehicle Collections 66,825.90 TOTAL CHARGEABLES TOTAL 1,310,490.31 (2) TOTAL CHARGEABLES TOTAL 1,310,490.31 (2) TOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,339,856.50 (3) TOTAL CHARGEABLES Transportation Factor)  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  738.95	Adjusted Valuation *plu	is increased millage beca	ause of personal pr	roperty tax adjustment	=	819,298.18
School Land   194,526.99   1,177,815.83   Motor Vehicle Collections   621,430.51   R.E.A. Tax   66,825.90   TOTAL CHARGEABLES   TOTAL   3,100,490.31   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   1,339,856.50   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   738.95   x   33.00   x   1.39   TOTAL   3,895.64   (4)   ADH   Per Capita   Transp. Factor   2,251.72   2   211,301.40		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		294,123.87	_ x .75 =	220,592.90
Motor Vehicle Collections   R.E.A. Tax   66,825.90     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   = 3,100,490.31   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 1,339,856.50   (3)     Zero if Less Than Zero   Zero if Less Than Z						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,339,856.50 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  738.95						66,825.90
TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)	TOTAL CHARGEAB	LES				3,100,490.31 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  738.95	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,339,856.50 (3)
Average Daily Haul x Per Capita x Transportation Factor)   738.95   x   33.00   x   1.39   TOTAL   = 33,895.64 (4)     ADH   Per Capita   Transp. Factor		Zero if Less Than Zo	ero			
Total   Tota	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,251.72 = 211,301.40  B. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97  C. Step A (·) Step B = 159,418.43  Step C x 20 Mills = SALARY INCENTIVE AID = 3,188,368.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,562,120.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,993,500.77  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
SALARY INCENTIVE AID  A. 93.84	738.95	x 33.00 x	1.39		TOTAL =	33,895.64 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r	_	
(Weighted ADM)  B. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97  C. Step A (-) Step B = 159,418.43  Step C x 20 Mills = SALARY INCENTIVE AID = 3,188,368.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,562,120.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,993,500.77  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 51,882,966.84 Adjusted District Assessed Valuation / 1000 = 51,882.97  C. Step A (-) Step B = 159,418.43  Step C x 20 Mills = SALARY INCENTIVE AID = 3,188,368.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,562,120.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,993,500.77  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	2,251.72		=	211,301.40
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,188,368.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,562,120.74 (6)  Total Adjustments 0.00 (7)  Paid to Date 1,993,500.77  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 3,188,368.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,562,120.74 (6)  Total Adjustments 0.00 (7) Paid to Date 1,993,500.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 51,882,966.84	Adjusted District Ass	sessed Valuation /	1000	= _	51,882.97
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,562,120.74 (6)  Total Adjustments 0.00 (7) Paid to Date 1,993,500.77 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	159,418.43
Total Adjustments 0.00 (7)  Paid to Date 1,993,500.77  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>3,188,368.60</b> (5)
Paid to Date 1,993,500.77  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	= _	<b>4,562,120.74</b> (6)
Paid to Date 1,993,500.77  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				<b>Total Adjustments</b>	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	1,993,500.77	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 4,562,120.74 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		4,562,120.74 (8)

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FOUNDATION AID			County: 69	- STEPHENS	District: I015 - VELMA-ALM	MA
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			790.02	824.03		
High Year	2023					
Weighted ADM	824.03 × F SUBTRACT CHAR INCOME	oundation Aid Factor	<u>-</u>	1,971.98	= 1,624,970.68	(1)
(Valuations: Up to 11%	- Down to 11%)					
` .	increased millage because of	personal property ta	ax adjustment		= 720,721.76	
2021-2022 Collections (July 2 2022)	2021 through June				720,721.70	
75% of County 4-Mill L	evy		99,471.96	x .75	= 74,603.97	
School Land					65,272.05	
Gross Production					395,067.78	
Motor Vehicle Collection	ons				208,521.13	
R.E.A. Tax					388,639.75	
TOTAL CHARGEABLE	≣S			TOTAL	1,852,826.44	(2)
FOUNDATION AID 1	TOTAL (Amo	unt [1] Less Amount	[2])		= 0.00	(3)
	Zero if Less Than Zero					
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation Fa	ctor)				
332.26	x 90.00 x	1.39		TOTAL	= 41,565.73 (	(4)
ADH	Per Capita Tr	ansp. Factor				,
SALARY INCENTIVE	AID					
A. 93.84						
	Incentive Factor x	824.03			= 77,326.98	
		824.03 eighted ADM)			= 77,326.98	
B. 45,844,668.70		eighted ADM)			= 77,326.98 = 45,844.67	
B. 45,844,668.70 C. Step A (-) Step B	(We	eighted ADM)				
	(Wo	eighted ADM)	AID		= 45,844.67	(5)
C. Step A (-) Step B Step C x 20 Mills	(Wo	valuation / 1000	AID		= 45,844.67 = 31,482.31	
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed  = SAL	valuation / 1000	AID		= 45,844.67 = 31,482.31 = <b>629,646.20</b>	
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed  = SAL	eighted ADM)  Valuation / 1000  ARY INCENTIVE abount 3 + 4 + 5)	AID Il Adjustments _		= 45,844.67 = 31,482.31 = 629,646.20 = 671,211.93	
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed  = SAL	eighted ADM)  Valuation / 1000  ARY INCENTIVE abount 3 + 4 + 5)			= 45,844.67 = 31,482.31 = 629,646.20 = 671,211.93	
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed  = SAL	eighted ADM)  Valuation / 1000  ARY INCENTIVE ount 3 + 4 + 5)  Tota	I Adjustments _	0.00	= 45,844.67 = 31,482.31 = 629,646.20 = 671,211.93	
C. Step A (-) Step B Step C x 20 Mills	Adjusted District Assessed  = SAL	eighted ADM)  Valuation / 1000  ARY INCENTIVE ount 3 + 4 + 5)  Tota	I Adjustments Paid to Date Recoupments	0.00 309,812.51	= 45,844.67 = 31,482.31 = 629,646.20 = 671,211.93	

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Maighted ADM   Maig	FOUNDATION AID			Cou	unty: 69 - STEPHENS	District: I021 - EMPIRE
High Year   2023   2033   2023   20				2022	2023	
Fligh Year   1,831,49   x   Foundation Aid Factor   1,971,98   1,653,485,51   1,00		Weighted ADM		Full	1st 9 Weeks	
No companies   1,971.98   1,971				813.67	838.49	
Companies	•					
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$\$\$\$ 255,739.91\$     2021-2022 Collections (July 2021 through June 2022 Collections (July 2021 through June 2023)   \$	Weighted ADM			id Factor	1,971.98 =	1,653,485.51 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
Part	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 114,964.97 x .75 = 86,223.73 School Land 78,779.38 Gross Production 78,779.38 Gross Production 477,724.66 Motor Vehicle Collections 251,640.91 R.E.A. Tax 104,976.06 TOTAL CHARGEABLES 70TAL 104,976.06 TOTAL CHARGEABLES 70TAL 260 (Amount [1] Less Amount [2]) = 398,400.86 (3) Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  475.06	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	255,739.91
School Land   78,779.38   477,724.66   Motor Vehicle Collections   251,640.91   14,7724.66   Motor Vehicle Collections   251,640.91   14,976.06   TOTAL CHARGEABLES   TOTAL   1,255,084.65   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 398,400.86   (3)   2   2   2   2   2   2   2   2   2		2021 through June			_	
Motor Vehicle Collections   251,640.91     R.E.A. Tax   104,976.06     TOTAL CHARGEABLES   TOTAL   1,255,084.65   2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 398,400.86   3)   Zero if Less Than Zero     398,400.86   3)   TOTAL CHARGEABLES   TOTAL   = 1,255,084.65   2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 398,400.86   3)   TOTAL CHARGEABLES   TOTAL   = 398,400.86   3)   TOTAL CHARGEABLES   TOTAL   = 398,400.86   3)   TOTAL CHARGEABLES   TOTAL   = 42,261.34   4)   ADH	75% of County 4-Mill	Levy		114,964.97	x .75 =	
Motor Vehicle Collections   R.E.A. Tax   104,976.06   R.E.A. Tax   104,976.06   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 398,400.86   (2)   398,400.86   (3)   2   398,400.86   (3)   3   3   3   3   3   3   3   3   3						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 398,400.86 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  475.06		EQ			TOTAL	104,976.06
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     475.06						1,255,084.65 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  475.06	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	398,400.86 (3)
Average Daily Haul x Per Capita x Transportation Factor     475.06		Zero if Less Than Zo	ero			
A75.06	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 838.49	(Average Daily Haul x	Per Capita x Transportat	ion Factor)			
A. 93.84   Incentive Factor x   838.49   = 78,683.90     B. 15,484,891.39   Adjusted District Assessed Valuation / 1000   = 15,484.89     C. Step A (-) Step B   = 63,199.01     Step C x 20 Mills = SALARY INCENTIVE AID   = 1,263,980.20 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 1,704,642.40 (6)      Total Adjustments	475.06	x 64.00 x	1.39		TOTAL =	42,261.34 (4)
A. 93.84 Incentive Factor x 838.49 = 78,683.90 (Weighted ADM)  B. 15,484,891.39 Adjusted District Assessed Valuation / 1000 = 15,484.89  C. Step A (-) Step B = 63,199.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,263,980.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,642.40 (6)  Total Adjustments 0.00 (7)  Paid to Date 720,694.54  Recoupments 0.00  Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r	_	· · ·
No.   No.	SALARY INCENTIVE	AID				
B. 15,484,891.39 Adjusted District Assessed Valuation / 1000 = 15,484.89  C. Step A (-) Step B = 63,199.01  Step C x 20 Mills = SALARY INCENTIVE AID = 1,263,980.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,642.40 (6)  Total Adjustments 0.00 (7)  Paid to Date 720,694.54  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	838.49		=	78,683.90
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,263,980.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,642.40 (6)  Total Adjustments			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 1,263,980.20 (5)         Total Adjustments Paid to Date Recoupments Adjustments Recoupments Adjustment To Paid To Date Date D.00       0.00 (7)	B. 15,484,891.39	Adjusted District Ass	sessed Valuation /	1000	= _	15,484.89
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,704,642.40 (6)  Total Adjustments 0.00 (7) Paid to Date 720,694.54 Recoupments 0.00 Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	63,199.01
Total Adjustments         0.00         (7)           Paid to Date         720,694.54           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,263,980.20</b> (5)
Paid to Date         720,694.54           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)	=	<b>1,704,642.40</b> (6)
Paid to Date         720,694.54           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				<b>Total Adjustments</b>	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	720,694.54	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 1,704,642.40 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		1,704,642.40 (8)

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FOUNDATION AID		County: 69 - 9	STEPHENS	District: I034 - CENTRAL HIG
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		616.70	608.12	
High Year	2022			
Weighted ADM	616.70 x Foundation	_	1,971.98	3 = 1,216,120.07 (
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11%	,			
Adjusted Valuation *plu	s increased millage because of personal	property tax adjustment		= 234,968.17
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	88,995.08 x	.75	= 66,746.31
School Land				59,813.31
Gross Production				362,410.23
Motor Vehicle Collect	ions			191,069.09
R.E.A. Tax				116,904.39
TOTAL CHARGEABL	ES		TOTAL	= 1,031,911.50 (
FOUNDATION AID	TOTAL (Amount [1] Les	ss Amount [2])		= 184,208.57 (
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x	Per Capita x Transportation Factor)			
356.22	x 68.00 x 1.39		TOTAL	= 33,669.91 (
ADH	Per Capita Transp. Fact	or		<u> </u>
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 616.70			= 57,871.13
	(Weighted AD	PM)		
B. 14,394,772.96	Adjusted District Assessed Valuation	/ 1000		= 14,394.77
C. Step A (-) Step B				= 43,476.36
Step C x 20 Mills	= SALARY INC	ENTIVE AID		= 869,527.20
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)		= 1,087,405.68
		Total Adjustments	0.00	<u>0</u> (7)
		Paid to Date	484,070.90	<u>)</u>
		Recoupments	0.00	<u>)</u>
	Adju	stment To Paid To Date _	0.00	<u>)</u>
	TOTAL NET STATE AID	(Amount 6 + 7)		1,087,405.68 (

2022 - 2023

FOUNDATION AID		County: 69 - ST	EPHENS	District: I042 - BRAY-DOYLE
		2022	2023	
	Weighted ADM	Full 1st	9 Weeks	
		556.39 5	42.69	
High Year	2022			
Weighted ADM	SUBTRACT CHARGEABLE	Aid Factor	1,971.98	= 1,097,189.95 (1)
	INCOME			
(Valuations: Up to 11%				
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	1,232,662.40
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	66,336.76 x .75	=	49,752.57
School Land				40,694.92
Gross Production				245,546.95
Motor Vehicle Collecti	ons			130,032.38
R.E.A. Tax		_		251,614.30
TOTAL CHARGEABL	ES	Т	OTAL =	1,950,303.52 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
238.04	x 95.00 x 1.39	Т	OTAL :	= 31,433.18 (4)
ADH	Per Capita Transp. Factor	or		``
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 556.39		=	52,211.64
	(Weighted AD	M)		
B. 77,900,292.87	Adjusted District Assessed Valuation	/ 1000	=	77,900.29
C. Step A (-) Step B			=	(25,688.65)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	+ 5)	=	<b>31,433.18</b> (6)
		Total Adjustments	0.00	77)
		Paid to Date	14,389.75	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		31,433.18 (8)

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Statewide Report

FOUNDATION AID				County: 70 - TEXAS	District: C009 - OPTIMA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			86.57	80.82	
High Year	2022				
Weighted ADM	SUBTRACT CHA		id Factor	1,971.98 =	170,714.31 (1)
(Valuations: Up to 11%	,				
Adjusted Valuation *plus	increased millage becaus	e of personal pr	operty tax adjustment	=	128,818.61
2021-2022 Collections (July 2 2022)	2021 through June			_	
75% of County 4-Mill L	evy		12,943.65	<u>5</u> x .75 =	9,707.74
School Land					7,545.80
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax					24,566.96
TOTAL CHARGEABLE	ES .			TOTAL =	170,639.11 (2)
FOUNDATION AID 1	TOTAL (A	Amount [1] Less	Amount [2])	=	75.20 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
40.37	x 121.00 x	1.39		TOTAL =	6,789.83 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	86.57		=	8,123.73
	_	(Weighted ADM	1)	_	<u> </u>
B. 8,106,897.89	Adjusted District Asses	sed Valuation /	1000	= _	8,106.90
C. Step A (-) Step B				= _	16.83
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>336.60</b> (5)
TOTAL	L BASIC STATE AID (	Amount 3 + 4 +	- 5)	=	<b>7,201.63</b> (6)
			Total Adinatus and	0.00 (7)	
			Total Adjustments		
			Paid to Date	2,981.29	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	7,201.63 (8)

2022 - 2023

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: C080 - STRAIGHT
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.09	67.49	
High Year	2022				
Weighted ADM		x Foundation ASHARGEABLE OME	vid Factor	1,971.98 =	140,188.06 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	iuse of personal pi	roperty tax adjustment	=	167,151.36
2021-2022 Collections (July 2022)	2021 through June			_	107,101.50
75% of County 4-Mill	Levy		10,174.18	8 x .75 =	7,630.64
School Land					5,949.72
Gross Production					0.00
Motor Vehicle Collect	ions				0.00
R.E.A. Tax					66,746.17
TOTAL CHARGEABL	ES			TOTAL =	247,477.89 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportati	ion Factor)			
32.98	x 167.00 x	1.39		TOTAL =	7,655.65 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	71.09 (Weighted ADM	<u>M)</u>	=	6,671.09
B. 10,701,111.24	Adjusted District Ass	sessed Valuation /	1000	=	10,701.11
C. Step A (-) Step B				=	(4,030.02)
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>7,655.65</b> (6)
			Supplement	38,683.86	
			Total Adjustments	s <b>0.00</b> (7)	
			Paid to Date		
			Recoupments		
		Adius	tment To Paid To Date	e 0.00	
	TOTAL NET	_	(Amount 6 + 7)		46,339.51 (8)
			,		

2022 - 2023

Statewide Report

FOUNDATION AID			Cour	nty: 70 - TEXAS	District: I001 - YARBROUGH
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			268.09	288.38	
High Year	2023				
Weighted ADM	288.38 × SUBTRACT CHA	Foundation A ARGEABLE	id Factor	1,971.98	= 568,679.59 (1)
	INCOM	ΛE			
(Valuations: Up to 11%					
Adjusted Valuation *plu	s increased millage becaus	e of personal pr	operty tax adjustment	:	= 250,228.31
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		24,342.01	x .75	= 18,256.51
School Land					14,090.66
Gross Production					21,919.10
Motor Vehicle Collect	ions				44,989.61
R.E.A. Tax					141,151.69
TOTAL CHARGEABI	ES			TOTAL	490,635.88 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	:	= 78,043.71 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	Factor)			
97.47	x 167.00 x	1.39		TOTAL	= 22,625.71 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	288.38		:	= 27,061.58
	_	(Weighted ADM	1)		
B. 15,823,452.42	Adjusted District Asses	sed Valuation /	1000	:	= 15,823.45
C. Step A (-) Step B				:	= 11,238.13
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	:	<b>224,762.60</b> (5)
ТОТА	AL BASIC STATE AID (	Amount 3 + 4 +	- 5)	:	<b>325,432.02</b> (6)
			Total Adjustments	0.00	(7)
			Paid to Date	124,617.51	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		325,432.02 (8)

2022 - 2023

Meighted ADM   Full   1819 Weeks   4,881.28   4,955.72   4,681.28   4,955.72   4,681.28   4,955.72   4,681.28   4,955.72   4,681.28   4,955.72   4,955.72   7,725.80.73	FOUNDATION AID				County: 70 - TEXAS	District: I008 - GUYMON
High Year   2023   9,772,580,73   1   1,971,98   1   1,971,98   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,971,98   1   1,97				2022	2023	
High Year   1,957.2   X   Foundation Aid Factor   1,971.98   9,772.580.73   19		Weighted ADM		Full	1st 9 Weeks	
Note				4,681.28	4,955.72	
SUBTRACT CHARGEABLE   NCOME   NCOME	-					
NICOMS	Weighted ADM			aid Factor	1,971.98 =	9,772,580.73 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 746,898.64 x.75 = 560,173.98 School Land 438,493.81 Gross Production 678,514.76 Motor Vehicle Collections 1,400,754.31 R.E.A. Tax 240,797.18 TOTAL CHARGEABLES TOTAL 5 5,448,402.08 (2) FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,324,178.65 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor) 1,431.64 x 79.00 x 1.39 TOTAL 1 157,208.39 (4) ADH Per Capita Transp. Factor  SALARY INCENTIVE AID A. 93.84 Incentive Factor x 4,955.72 = 465,044.76 (Weighted ADM)  B. 134,194,583.76 Adjusted District Assessed Valuation / 1000 = 134,194.58 C. Step A (-) Step B = 330,850.18 Step C x 20 Mills = SALARY INCENTIVE AID = 6,617,003.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,098,390.64 (6)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,098,390.64 (6)  Adjustment To Paid to Date 4,638,007.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	Adjusted Valuation *plu	is increased millage becar	use of personal pr	roperty tax adjustment	=	2,129,668.04
School Land       438,493.81         Gross Production       678,514.76         Motor Vehicle Collections       1,400,754.31         R.E.A. Tax       240,797.18         TOTAL CHARGEABLES       TOTAL       =       5,448,402.08       (2)         FOUNDATION AID TOTAL (Amount [1] Less Amount [2])       =       4,324,178.65       (3)         Zero if Less Than Zero         TRANSPORTATION:         (Average Daily Haul x Per Capita x Transportation Factor)         1,431.64       x 79.00       x 1.39       TOTAL       =       157,208.39       (4)         ADH       Per Capita       Transp. Factor       =       157,208.39       (4)         SALARY INCENTIVE AID       =       465,044.76         B. 134,194,583.76       Adjusted District Assessed Valuation / 1000       =       134,194.58         C. Step A (·) Step B       =       330,850.18         SEP C x 20 Mills       =       SALARY INCENTIVE AID       =       6,617,003.60       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       11,098,390.64       (6)         Paid to Date       4,638,007.98         Recoup		2021 through June			_	
Motor Vehicle Collections	75% of County 4-Mill	Levy		746,898.64	<u>4</u> x .75 =	560,173.98
Motor Vehicle Collections   1,400,754,31						
R.E.A. Tax	Gross Production					678,514.76
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,484,402.08 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,431.64						240,797.18
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)   1,431.64	TOTAL CHARGEABI	_ES				5,448,402.08 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,431.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,324,178.65 (3)
Adjustment   Capita x Transportation   Factor		Zero if Less Than Ze	ro		_	
1,431.64	TRANSPORTATION					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,955.72 = 465,044.76  (Weighted ADM)  B. 134,194,583.76 Adjusted District Assessed Valuation / 1000 = 134,194.58  C. Step A (-) Step B = 330,850.18  Step C x 20 Mills = SALARY INCENTIVE AID = 6,617,003.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,098,390.64 (6)  Total Adjustments 0.00 (7) Paid to Date 4,638,007.98  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x (Weighted ADM)       4,955.72 (Weighted ADM)       = 465,044.76         B. 134,194,583.76       Adjusted District Assessed Valuation / 1000       = 134,194.58         C. Step A (-) Step B       = 330,850.18         Step C x 20 Mills       = 6,617,003.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 11,098,390.64 (6)         Total Adjustments (Ajas,007.98)         Recoupments (Ajas,007.98)       Recoupments (Ajas,007.98)         Adjustment To Paid To Date (Ajas,007.98)       0.00         Adjustment To Paid To Date (Ajas,007.98)       0.00	1,431.64	x 79.00 x	1.39		TOTAL =	157,208.39 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
(Weighted ADM)  B. 134,194,583.76	SALARY INCENTIVE	AID				
B. 134,194,583.76 Adjusted District Assessed Valuation / 1000 = 134,194.58  C. Step A (-) Step B = 330,850.18  Step C x 20 Mills = SALARY INCENTIVE AID = 6,617,003.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,098,390.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,638,007.98  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	4,955.72		=	465,044.76
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,617,003.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,098,390.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,638,007.98  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 6,617,003.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,098,390.64 (6)  Total Adjustments 0.00 (7) Paid to Date 4,638,007.98 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 134,194,583.76	Adjusted District Ass	essed Valuation /	1000	= _	134,194.58
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,098,390.64 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,638,007.98  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	330,850.18
Total Adjustments 0.00 (7)  Paid to Date 4,638,007.98  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>6,617,003.60</b> (5)
Paid to Date 4,638,007.98  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>11,098,390.64</b> (6)
Paid to Date 4,638,007.98  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	e 4,638,007.98	
				Recoupments	s <u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7) 11,098,390.64 (8)			Adjust	tment To Paid To Date	e 0.00	
		TOTAL NET S	STATE AID	(Amount 6 + 7)	_	11,098,390.64 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 70 - TEXAS	District: I015 - HARDESTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			178.22	186.50	
High Year	2023				
Weighted ADM	186.50	x Foundation A	id Factor	1,971.98 =	367,774.27 (1)
	SUBTRACT C INC	OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal pr	roperty tax adjustment	=	194,157.56
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		20,320.64	<u>4</u> x .75 =	15,240.48
School Land					11,867.90
Gross Production					18,399.91
Motor Vehicle Collection	ons				37,904.60
R.E.A. Tax					92,064.35
TOTAL CHARGEABL	ES			TOTAL =	369,634.80 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
15.39	x 167.00 x	1.39		TOTAL =	3,572.48 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	186.50		=	17,501.16
		(Weighted ADN	1)		
B. 11,985,034.39	Adjusted District Ass	sessed Valuation /	1000	=	11,985.03
B. 11,985,034.39 C. Step A (-) Step B	Adjusted District Ass	sessed Valuation /	1000	=	11,985.03 5,516.13
	Adjusted District Ass	sessed Valuation /			
C. Step A (-) Step B Step C x 20 Mills		SALARY INCE	NTIVE AID	=	5,516.13
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	5,516.13 110,322.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= = =	5,516.13 110,322.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	ENTIVE AID - 5)	= = = = = = = = = = = = = = = = = = =	5,516.13 110,322.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE	:NTIVE AID - 5) Total Adjustments	= = = = = = = = = = = = = = = = = = =	5,516.13 110,322.60 (5)
C. Step A (-) Step B Step C x 20 Mills	=	SALARY INCE (Amount 3 + 4 +	NTIVE AID - 5) Total Adjustments Paid to Date	= = = = = = = = = = = = = = = = = = =	5,516.13 110,322.60 (5)

2022 - 2023

FOUNDATION AID				County: 70 - TEXAS	District: I023 - HOOKER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,114.29	1,154.09	
High Year	2023				
Weighted ADM	3,154.09 SUBTRACT CH		id Factor	1,971.98 =	2,275,842.40 (1)
(Valuations: Up to 11%	5 - Down to 11%)				
	s increased millage becau	ise of personal pi	roperty tax adjustment	=	524,519.84
2021-2022 Collections (July 2022)	2021 through June				324,319.04
75% of County 4-Mill	Levy		158,346.54	<u>4</u> x .75 =	118,759.91
School Land					92,822.76
Gross Production					143,712.72
Motor Vehicle Collect	ions				296,503.47
R.E.A. Tax					140,399.87
TOTAL CHARGEABI	.ES			TOTAL = _	1,316,718.57 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	959,123.83 (3)
	Zero if Less Than Zer	0		_	
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
145.80	x 143.00 x	1.39		TOTAL =	28,980.67 (4)
ADH	Per Capita	Transp. Facto	r	_	( /
SALARY INCENTIVE	: AID				
A. 93.84	Incentive Factor x	1,154.09	4)	= _	108,299.81
		(Weighted ADN	71)		
B. 32,377,768.02	Adjusted District Asse	essed Valuation /	1000	= _	32,377.77
C. Step A (-) Step B				= _	75,922.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>1,518,440.80</b> (5)
TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	= _	<b>2,506,545.30</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 1,034,770.28	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		2,506,545.30 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 70 - TEXAS	District: I053 - TYRONE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			388.68	378.21	
High Year	2022				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	766,469.19 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal p	roperty tax adjustment	=	155,505.01
2021-2022 Collections (July 2022)	2021 through June			_	.00,000.0.
75% of County 4-Mill	Levy		54,992.37	<u>7</u> x .75 =	41,244.28
School Land					32,249.11
Gross Production					49,922.38
Motor Vehicle Collecti	ons				103,014.71
R.E.A. Tax	F0			TOTAL	30,664.22
TOTAL CHARGEABL	.ES			TOTAL =	412,599.71 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	353,869.48 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transporta	tion Factor)			
38.62	x 130.00	1.39		TOTAL =	6,978.63 (4)
ADH	Per Capita	Transp. Facto	r	_	· · ·
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	388.68		=	36,473.73
		(Weighted ADN	<u>//)</u>	_	
B. 9,694,826.33	Adjusted District As	sessed Valuation /	1000	= _	9,694.83
C. Step A (-) Step B				= _	26,778.90
Step C x 20 Mills			NITIVE AID		<b>535,578.00</b> (5)
Otop O A ZO Milio	=	SALARY INCE	INTIVE AID	=	<b>333,376.00</b> (3)
	= .L BASIC STATE AID			= -	<b>896,426.11</b> (6)
					•
				= _	•
			<b>+</b> 5)	=	•
			+ 5) Total Adjustments	= 0.00 (7) e 400,485.56	•
		) (Amount 3 + 4 +	F 5)  Total Adjustments  Paid to Date	= 0.00 (7) e 400,485.56 s 0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 70 - TEXAS	District: I060 - GOODWELL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			378.39	366.64	
High Year	2022				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	746,177.51 (1)
	SUBTRACT CH INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	418,402.98
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		55,647.10	<u>0</u> x .75 =	41,735.33
School Land					32,749.98
Gross Production					50,630.20
Motor Vehicle Collect	ions				104,627.87
R.E.A. Tax					78,371.37
TOTAL CHARGEABL	.ES			TOTAL =	726,517.73 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	19,659.78 (3)
	Zero if Less Than Zer	0			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportatio	n Factor)			
140.62	x 114.00 x	1.39		TOTAL =	22,282.65 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	378.39		=	35,508.12
71. 00.04	moditave radior X	(Weighted ADN	<u>//)</u>	_	00,000.12
B. 27,063,582.17	Adjusted District Asse	essed Valuation /	1000	=	27,063.58
C. Step A (-) Step B				=	8,444.54
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>168,890.80</b> (5)
	L BASIC STATE AID			=	210,833.23 (6)
			Total Adjustments	<b>0.00</b> (7	)
			Paid to Date	122,608.78	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		210,833.23 (8)

2022 - 2023

FOUNDATION AID			County: 70 - TEXAS	District: I061 - TEXHOMA
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		486.26	475.36	
High Year	2022			
Weighted ADM	486.26 x Foundation SUBTRACT CHARGEABLE		1,971.98 =	958,894.99 (1)
	INCOME	•		
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal	property tax adjustmen	t =	292,298.67
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill	Levy	61,220.	32 x .75 =	45,915.24
School Land				35,922.38
Gross Production				55,596.52
Motor Vehicle Collecti	ons			114,750.65
R.E.A. Tax				94,407.21
TOTAL CHARGEABL	ES		TOTAL =	638,890.67 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	320,004.32 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x I	Per Capita x Transportation Factor)			
31.96	x 167.00 x 1.39		TOTAL =	7,418.87 (4)
ADH	Per Capita Transp. Fac	tor	-	· ·
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 486.26		=	45,630.64
	(Weighted AL	DM)	-	
B. 16,895,877.10	Adjusted District Assessed Valuation	n / 1000	=	16,895.88
C. Step A (-) Step B			= .	28,734.76
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>574,695.20</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	1 + 5)	=	<b>902,118.39</b> (6)
		Total Adjustmen	0.00 (7)	
		Paid to Da	ate 422,623.52	
		Recoupmen	nts 0.00	
	Adju	stment To Paid To Da	ate 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		902,118.39 (8)

2022 - 2023

FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: C009 - DAVIDSON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			55.20	53.42	
High Year	2022			4.070.00	400.074.07.(4)
Weighted ADM	SUBTRACT CHA		d Factor	1,972.36 =	108,874.27 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage because	of personal pro	operty tax adjustment	=	92,137.95
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	_evy		5,801.15	x .75 =	4,350.86
School Land					6,256.29
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	EQ			TOTAL	46,221.93
				TOTAL =	148,967.03 (2)
FOUNDATION AID	<b>FOTAL</b> (Ar	nount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation F	actor)			
8.95	x 167.00 x	1.39		TOTAL =	2,077.56 (4)
ADH	Per Capita	Transp. Factor			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID				
A. 93.86	Incentive Factor x	55.20		=	5,181.07
	(\)	Weighted ADM	)		
B. 5,649,169.09	Adjusted District Assess	ed Valuation /	1000	=	5,649.17
C. Step A (-) Step B				=	(468.10)
Step C x 20 Mills	= SA	LARY INCE	NTIVE AID	=	<b>0.00</b> (5)
ТОТА	L BASIC STATE AID (A	mount 3 + 4 +	5)	=	<b>2,077.56</b> (6)
			Total Adinaturanta	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments	0.00	
		_	ment To Paid To Date	766.14	
	TOTAL NET STA	TE AID	(Amount 6 + 7)		2,843.70 (8)

2022 - 2023

FOUNDATION AID			(	County: 71 - TILLMAN	District: I008 - TIPTON
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			398.27	409.01	
High Year	2023				
Weighted ADM		Foundation Aid Fa	actor	1,971.98 =	806,559.54 (1)
	SUBTRACT CHAR INCOME				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because of	f personal prope	ty tax adjustment	=	145,039.44
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill I	_evy	_	33,692.15	<u>5</u> x .75 =	25,269.11
School Land					36,615.08
Gross Production					7,991.94
Motor Vehicle Collecti	ons				116,980.25
R.E.A. Tax					87,073.53
TOTAL CHARGEABL	ES			TOTAL =	418,969.35 (2)
FOUNDATION AID	TOTAL (Am	ount [1] Less Am	ount [2])	=	387,590.19 (3)
	Zero if Less Than Zero			_	
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation Fa	actor)			
97.79	x 132.00 x	1.39		TOTAL =	17,942.51 (4)
ADH	Per Capita T	ransp. Factor		_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	409.01		=	38,381.50
	(W	eighted ADM)		_	
B. 8,659,070.86	Adjusted District Assesse	d Valuation / 100	0	=	8,659.07
C. Step A (-) Step B				=	29,722.43
Step C x 20 Mills	= SAI	ARY INCENTI	VE AID	=	<b>594,448.60</b> (5)
TOTA	L BASIC STATE AID (An	nount 3 + 4 + 5)		=	<b>999,981.30</b> (6)
		٦	Γotal Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 433,147.28	
			Recoupments	s 0.00	
			Recouplifeits		
		Adjustmer	nt To Paid To Date		

2022 - 2023

Statewide Report

SUBTRACT CHARGEABLE   INCOME	FOUNDATION AID			Coun	ty: 71 - TILLMAN	District: I158 - FREDERICK
High Year   2022				2022	2023	
High Year   2022   1,447,86		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,447.86	1,383.47	
SUBTRACT CHARGEABLE   INCOME	=					
(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 396, 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy	Weighted ADM			id Factor	1,971.98 =	2,855,150.96 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 396, 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy						
### Company of Country 4-Mill Levy ### Country 4-Mill Levy ### School Land ### School Land ### School Land ### School Levy ### School Land ### School Land ### School Land ### School Levy ### School Land ### School Land ### School Land ### School Levy ### School Land ### School	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy 115,180.14 x .75 = 86, School Land 124, Gross Production 27, Motor Vehicle Collections 399, R.E.A. Tax 108, TOTAL CHARGEABLES TOTAL (Amount [1] Less Amount [2]) = 1,711, Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  138.34 x 152.00 x 1.39 TOTAL = 29, ADH Per Capita x Transportation Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,447.86 (Weighted ADM)  B. 24,071,143.33 Adjusted District Assessed Valuation / 1000 = 24, C. Step A (·) Step B Step C x 20 Mills = SALARY INCENTIVE AID (Amount 3 + 4 + 5) = 3,976, TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,976, Adjustments 0.00 (7) Paid to Date 1,799,721.31 Recoupments 0.00 (Adjustment To Paid To Date 0.00	Adjusted Valuation *plus	increased millage becau	ise of personal pr	roperty tax adjustment	=	396,933.15
124,		2021 through June				
Script	75% of County 4-Mill L	_evy		115,180.14	x .75 =	86,385.11
Motor Vehicle Collections   399,						124,952.82
R.E.A. Tax	Gross Production					27,303.63
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  138.34	Motor Vehicle Collection	ons				399,142.25
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,711,  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  138.34						108,661.12
Zero if Less Than Zero   TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)   138.34	TOTAL CHARGEABL	ES				1,143,378.08 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  138.34	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	1,711,772.88 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         138.34 x 152.00 x 1.39 TOTAL = 29, ADH Per Capita Transp. Factor         SALARY INCENTIVE AID         A. 93.84 Incentive Factor x (Weighted ADM)       1,447.86 (Weighted ADM)       = 135, (Weighted ADM)         B. 24,071,143.33 Adjusted District Assessed Valuation / 1000       = 24, (C. Step A (-) Step B       = 111, (Step C x 20 Mills = SALARY INCENTIVE AID)       = 2,235, (C. Step A COME)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,976, (C. Step A COME)         Total Adjustments (Total Adjustments)       0.00 (T)         Paid to Date (Type),721.31         Recoupments (D.00)         Adjustment To Paid To Date (D.00)		Zero if Less Than Zer	ro			
138.34	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,447.86 = 135,	(Average Daily Haul x F	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x 1,447.86 (Weighted ADM)       = 135, (Weighted ADM)         B. 24,071,143.33       Adjusted District Assessed Valuation / 1000       = 24, (Yeighted ADM)         C. Step A (-) Step B       = 111, (Yeighted ADM)       = 2,235, (Yeighted ADM)         Step C x 20 Mills       = SALARY INCENTIVE AID       = 2,235, (Yeighted ADM)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 3,976, (Yeighted ADM)     Total Adjustments          0.00 (7)       Paid to Date 1,799,721.31         Recoupments 0.00       Adjustment To Paid To Date 0.00	138.34	x 152.00 x	1.39		TOTAL =	29,228.48 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
No. 24,071,143.33   Adjusted District Assessed Valuation / 1000   = 24,	SALARY INCENTIVE	AID				
B. 24,071,143.33 Adjusted District Assessed Valuation / 1000 = 24,  C. Step A (-) Step B = 111,  Step C x 20 Mills = SALARY INCENTIVE AID = 2,235,  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,976,  Total Adjustments 0.00 (7)  Paid to Date 1,799,721.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,447.86		=	135,867.18
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 2,235,  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,976,  Total Adjustments 0.00 (7)  Paid to Date 1,799,721.31  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADM	<u>//)</u>		
Step C x 20 Mills =         SALARY INCENTIVE AID         =         2,235,           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         =         3,976,    Total Adjustments  Output  Paid to Date  1,799,721.31  Recoupments  0.00  Adjustment To Paid To Date  0.00	B. 24,071,143.33	Adjusted District Asse	essed Valuation /	1000	=	24,071.14
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,976,  Total Adjustments 0.00 (7)  Paid to Date 1,799,721.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	111,796.04
Total Adjustments         0.00 (7)           Paid to Date         1,799,721.31           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,235,920.80</b> (5)
Paid to Date 1,799,721.31  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>3,976,922.16</b> (6)
Paid to Date 1,799,721.31  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	)
Adjustment To Paid To Date 0.00				Paid to Date	1,799,721.31	
				Recoupments	0.00	
			Adjust	tment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 3,976,		TOTAL NET S	TATE AID	(Amount 6 + 7)		3,976,922.16 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County	y: 71 - TILLMAN	District: I249 - GRANDFIELD
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		415.90	447.17	
High Year	2023			
Weighted ADM		ion Aid Factor	1,971.98	= 881,810.30 (1)
	SUBTRACT CHARGEAB INCOME	LE		
(Valuations: Up to 119	% - Down to 11%)			
Adjusted Valuation *pl	us increased millage because of persor	nal property tax adjustment	=	= 114,898.76
2021-2022 Collections (July 2022)	/ 2021 through June			
75% of County 4-Mill	Levy	29,333.36	<u>6</u> x .75	22,000.02
School Land				31,805.15
Gross Production				6,952.71
Motor Vehicle Collec	tions			101,590.21
R.E.A. Tax				58,230.74
TOTAL CHARGEAB	LES		TOTAL	335,477.59 (2)
FOUNDATION AID	TOTAL (Amount [1]	Less Amount [2])	=	546,332.71 (3)
	Zero if Less Than Zero			
TRANSPORTATION	:			
(Average Daily Haul x	Per Capita x Transportation Factor)			
99.91	x 132.00 x 1.39	1	TOTAL	= 18,331.49 (4)
ADH	Per Capita Transp. F	actor		(1)
SALARY INCENTIVE	E AID			
A. 93.84	Incentive Factor x 447.1	7	=	= 41,962.43
71. 00.01	(Weighted			11,002.10
B. 6,817,850.83	Adjusted District Assessed Valua	tion / 1000	=	= 6,817.85
C. Step A (-) Step B			=	= 35,144.58
Step C x 20 Mills	= SALARY I	NCENTIVE AID	=	<b>702,891.60</b> (5)
	AL BASIC STATE AID (Amount 3		=	4 007 555 00 (0)
		Total Adjustments	s 0.00	7)
		Paid to Date	512,414.92	
		Recoupments	0.00	
	A	djustment To Paid To Date	9 0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,267,555.80 (8)
		•		

2022 - 2023

FOUNDATION AID			Co	unty: 72 - TULSA	District: C015 - KEYSTONE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			476.46	508.35	
High Year	2023	Escalation A	M.E. Mar	4.074.00	4 000 450 00 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ild Factor	1,971.98 =	1,002,456.03 (1)
(Valuations: Up to 11% - I					
Adjusted Valuation *plus ir		ause of personal pr	roperty tax adjustment	=	306,382.49
2021-2022 Collections (July 202 2022)	21 through June			_	300,302.43
75% of County 4-Mill Lev	vy		75,268.96	<u>6</u> x .75 =	56,451.72
School Land					40,368.15
Gross Production					0.00
Motor Vehicle Collection	S				0.00
R.E.A. Tax TOTAL CHARGEABLES				TOTAL	123,559.63
		/ A	/IO1 terrore A	=	526,761.99 (2)
FOUNDATION AID TO		(Amount [1] Less	s Amount (2))	=	475,694.04 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Per	r Capita x Transportat	ion Factor)			
264.69 x	57.00 ×	1.39		TOTAL =	20,971.39 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	508.35		=	47,703.56
		(Weighted ADM	<u>//)</u>		
B. 19,070,867.35	Adjusted District As	sessed Valuation /	1000	=	19,070.87
C. Step A (-) Step B				=	28,632.69
Step C x 20 Mills =	=	SALARY INCE	NTIVE AID	=	<b>572,653.80</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,069,319.23</b> (6)
			Total Adjustments	s <u>0.00</u> (7	)
			Paid to Date	e 435,949.65	
			Recoupments	s <u>0.00</u>	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,069,319.23 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 7	2 - TULSA Distri	ct: E004 - TULSA C	HARTER: SCHL ARTS/SCI.
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2023		804.04	826.54	
Weighted ADM		Foundation Aid	d Factor	1,971.98 =	1,629,920.35 (1)
Ü	SUBTRACT CHA				,
(Valuations: Up to 11	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	e of personal pro	perty tax adjustment	=	0.00
2021-2022 Collections (Jul 2022)	y 2021 through June				
75% of County 4-Mil	I Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less A	Amount [2])	=	1,629,920.35 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	Factor)			
0.00	x 0.00 x	1.39		TOTAL =	0.00 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIV	E AID				
A. 93.84	Incentive Factor x	826.54		=	77,562.51
	_	(Weighted ADM)	_		
B. 0.00	Adjusted District Asses	ssed Valuation / 1	000	=	0.00
C. Step A (-) Step B				=	77,562.51
Step C x 20 Mills	= S	ALARY INCEN	ITIVE AID	=	<b>1,551,250.20</b> (5)
тот	AL BASIC STATE AID (	Amount 3 + 4 +	5)	=	<b>3,181,170.55</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,374,090.73	
			Recoupment	s 0.00	
		Adjustn	nent To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,181,170.55 (8)

2022 - 2023

FOUNDATION AID		Cou	nty: 72 - TULSA D	District: E005 - TULS	SA CHARTER: KIPP TULSA
			2022	2023	
	Weighted ADM		Full 872.82	1st 9 Weeks 843.86	
High Year	2022				
Weighted ADM	872.82	x Foundation A	aid Factor	1,971.98 =	1,721,183.58 (1)
		CHARGEABLE COME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	ncreased millage beca	ause of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	าร				0.00
R.E.A. Tax TOTAL CHARGEABLE	9			TOTAL	0.00
		(A   [4]		=	0.00 (2)
FOUNDATION AID T		(Amount [1] Less	s Amount [2])	=	1,721,183.58 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transporta	tion Factor)			
519.23	x 33.00	1.39		TOTAL =	23,817.08 (4)
ADH	Per Capita	Transp. Facto	r		, ,
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	872.82		=	81,905.43
		(Weighted ADN	M)		
B. 0.00	Adjusted District As	sessed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	81,905.43
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,638,108.60</b> (5)
TOTAL	BASIC STATE AIL	) (Amount 3 + 4 -	+ 5)	=	<b>3,383,109.26</b> (6)
			Total Adjustment	os 0.00 (7)	
			Paid to Dat	e 1,502,033.09	
			Recoupment	s 0.00	
		Adjus	tment To Paid To Dat	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,383,109.26 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 72	2 - TULSA District:	: E006 - TULSA LEG	ACY CHARTER SCHL INC
			2022	2023	
	Weighted ADM		Full 866.55	1st 9 Weeks 894.58	
High Year	2023				
Weighted ADM	894.58	x Foundation A	Aid Factor	1,971.98 =	1,764,093.87 (1)
		HARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage beca	use of personal p	roperty tax adjustment	=	0.00
2021-2022 Collections (July 2 2022)	2021 through June			-	
75% of County 4-Mill L	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collection	ons				0.00
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	0.00
				= _	0.00 (2)
FOUNDATION AID		(Amount [1] Less	s Amount [2])	= _	1,764,093.87 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportati	on Factor)			
358.45	x 33.00 x	1.39		TOTAL	16,442.10 (4)
ADH	Per Capita	Transp. Facto	r	-	(1)
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	894.58		=	83,947.39
		(Weighted ADN	M)		
B. 0.00	Adjusted District Ass	sessed Valuation /	1000	= _	0.00
C. Step A (-) Step B				= _	83,947.39
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	= _	<b>1,678,947.80</b> (5)
ТОТА	L BASIC STATE AID	(Amount 3 + 4 -	+ 5)	= _	<b>3,459,483.77</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	e 1,488,233.10	
			Recoupments	s 0.00	
		Adjus	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	-	3,459,483.77 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

FOUNDATION AID		County: 72	- TULSA District	:: E017 - TULSA CH	ARTER: COLLEGE BOUND
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			773.41	789.86	
High Year	2023				
Weighted ADM	789.86 X SUBTRACT CHA		Factor	1,971.98 =	1,557,588.12 (1)
(Valuations: Up to 11		-			
	us increased millage because	e of personal prop	perty tax adjustment		0.00
2021-2022 Collections (Ju 2022)	y 2021 through June			=	0.00
75% of County 4-Mi	I Levy		0.0	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	etions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAE	SLES			TOTAL =	0.00 (2)
FOUNDATION AIL	TOTAL (A	mount [1] Less A	mount [2])	=	1,557,588.12 (3)
	Zero if Less Than Zero				.,
TRANSPORTATION	l:				
(Average Daily Haul)	Per Capita x Transportation	Factor)			
311.32	x 33.00 x	1.39		TOTAL	
ADH		Transp. Factor	_	=	14,280.25 (4)
SALARY INCENTIV	E AID				
A. 93.84	Incentive Factor x	789.86	_	=	74,120.46
	(	(Weighted ADM)			
B. 0.00	Adjusted District Assess	sed Valuation / 10	000	=	0.00
C. Step A (-) Step B				=	74,120.46
Step C x 20 Mills	= <b>S</b> A	ALARY INCEN	TIVE AID	=	<b>1,482,409.20</b> (5)
тот	AL BASIC STATE AID (A	Amount 3 + 4 + 5	5)	=	<b>3,054,277.57</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Dat	e 1,328,401.62	
			Recoupment	s 0.00	
		Adjustm	ent To Paid To Dat	e 0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,054,277.57 (8)

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FOUNDATION AID		County: 72	- TULSA District:	E018 - TULSA CHA	ARTER: HONOR ACADEMY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
LP ale Mana	0000		1,432.58	1,938.77	
High Year Weighted ADM	<b>2023</b> 1,938.77 x	Foundation Ai	d Factor	1,971.98 =	3,823,215.66 (1)
Weighted ADM	SUBTRACT CHA	ARGEABLE	u r acioi	1,971.90	3,023,213.00 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage because	e of personal pro	operty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy		0.00	<u>0</u> x .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collecti	ons				0.00
R.E.A. Tax					0.00
TOTAL CHARGEABL	ES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	3,823,215.66 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x I	Per Capita x Transportation	Factor)			
776.43	x 33.00 x	1.39		TOTAL =	35,614.84 (4)
ADH	Per Capita	Transp. Factor			. ,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,938.77		=	181,934.18
	_	(Weighted ADM	)		
B. 0.00	Adjusted District Asses	sed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	181,934.18
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>3,638,683.60</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	5)	=	<b>7,497,514.10</b> (6)
			Total Adjustments	s <u>0.00</u> (7)	
			Paid to Date	e 2,463,777.09	
			Recoupments	s0.00	
		Adjust	ment To Paid To Date	e <u>0.00</u>	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		7,497,514.10 (8)

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FOUNDATION AID		County: 72	- TULSA District: I	E019 - TULSA CHA	RTER: COLLEGIATE HALL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			340.98	486.74	
High Year	2023				
Weighted ADM	SUBTRACT CH	Foundation A	id Factor	1,971.98 =	959,841.55 (1)
	INCO				
(Valuations: Up to 119	% - Down to 11%)				
Adjusted Valuation *pl	us increased millage becaus	se of personal pr	operty tax adjustment	=	0.00
2021-2022 Collections (July 2022)	/ 2021 through June				
75% of County 4-Mil	Levy		0.00	<u>x</u> .75 =	0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collec	tions				0.00
R.E.A. Tax					0.00
TOTAL CHARGEAB	LES			TOTAL =	0.00 (2)
FOUNDATION AID	TOTAL	Amount [1] Less	Amount [2])	=	959,841.55 (3)
	Zero if Less Than Zero				
TRANSPORTATION	:				
(Average Daily Haul x	Per Capita x Transportation	n Factor)			
118.53	x 33.00 x	1.39		TOTAL =	5,436.97 (4)
ADH	Per Capita	Transp. Factor	<del></del>		
SALARY INCENTIVI	AID				
A. 93.84	Incentive Factor x	486.74		=	45,675.68
	_	(Weighted ADM	1)		
B. 0.00	Adjusted District Asse	ssed Valuation /	1000	=	0.00
C. Step A (-) Step B				=	45,675.68
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>913,513.60</b> (5)
TOT	AL BASIC STATE AID	(Amount 3 + 4 +	5)	=	<b>1,878,792.12</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	584,303.58	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	9 0.00	
	TOTAL NET ST	TATE AID	(Amount 6 + 7)		1,878,792.12 (8)

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Statewide Report

FOUNDATION AID		Cour	nty: 72 - TULSA	District: G001	- DEBORAH B	ROWN (CHARTER)
			2022	2023		
	Weighted ADM		Full	1st 9 Week	S	
			341.53	339.94		
High Year	2022	v Foundation A	id Footor	4.074	00	672 400 22 (4)
Weighted ADM		x Foundation A CHARGEABLE OME	ld Factor	1,971	.98 =	673,490.33 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus i		ause of personal pr	operty tax adjustme	ent	=	0.00
2021-2022 Collections (July 20 2022)	21 through June					<u> </u>
75% of County 4-Mill Le	vy			0.00 x .75	=	0.00
School Land						0.00
Gross Production						0.00
Motor Vehicle Collection	ns					0.00
R.E.A. Tax	2			TOTAL		0.00
TOTAL CHARGEABLES				TOTAL	=	0.00 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])		=	673,490.33 (3)
	Zero if Less Than Z	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)				
0.00	x 0.00 x	1.39		TOTAL	=	0.00 (4)
ADH	Per Capita	Transp. Factor				( )
SALARY INCENTIVE A	ID					
A. 93.84	Incentive Factor x	341.53			=	32,049.18
		(Weighted ADM	1)			
B. 0.00	Adjusted District Ass	sessed Valuation /	1000		=	0.00
C. Step A (-) Step B					=	32,049.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>640,983.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)		=	<b>1,314,473.93</b> (6)
			Total Adjustme	ents 0	<b>.00</b> (7)	
			Paid to I	Date 583,668	.97	
			Recoupme	ents 0	.00	
		Adjust	tment To Paid To I	Date 0	.00	
	TOTAL NET	STATE AID	(Amount 6 + 7	)		1,314,473.93 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

Statewide Report

Meighted ADM   Full   1st 9 Weeks   1,969,45   2,095,66   2,095,66   2,095,66   3,095,46   2,095,66   3,095,46   3,095,46   3,095,66   3,095,46   3,095,46   3,095,66   3,095,46   3,095	FOUNDATION AID			County: 72 - TULSA	District: G003	DOVE SCHOOLS OF TULSA
High Year   2023   2,095.66   x   Foundation Aid Factor   1,971.98   4,132.599.61 (1)   3   2,095.66   x   Foundation Aid Factor   1,971.98   4,132.599.61 (1)   3   3   4,132.599.61 (1)   3   4,132.599.61				2022	2023	
High Year   2023   2,095.66   x Foundation Aid Factor   1,971.98   4,132.599.61 (1)		Weighted ADM		Full	1st 9 Weeks	
Valuations: Up to 11% - Down to 11%)   Valuation related miliage because of personal property tax adjustment				1,969.45	2,095.66	
SUBTRACT CHARGEABLE   NCOME   NCOME	=			A:15	4 074 00	4 400 500 04 (4)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev	vveignted ADIVI	SUBTRACT (	CHARGEABLE	AID FACTOR	1,971.98	4,132,599.61 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00 2021-2022 Collections (July 2021 through June 2021) 75% of County 4-Mill Lev	(Valuations: Up to 11%	- Down to 11%)				
### 1902 Collections (July 2021 through June 2022)    75% of County 4-Mill Levy   0.00 x.75   = 0.00     School Land   0.00     Gross Production   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   0.00     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   0   0     TOTAL CHARGEABLES   0.00   0     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   0   0   0     TEANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)    ADH			ause of personal p	property tax adjustment	=	= 0.00
School Land         0.00           Gross Production         0.00           Motor Vehicle Collections         0.00           R.E.A. Tax         0.00           TOTAL CHARGEABLES         TOTAL         = 0.00         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 4,132,599,61         (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           0.00         x 0.00         x 1.39         TOTAL         = 0.00         (4)           ADH         Per Capita x Transp. Factor           SALARY INCENTIVE AID         = 196,656.73           B. 0.00         Adjusted District Assessed Valuation / 1000         = 0.00           C. Step A (·) Step B         = 196,656.73           Step C x 20 Mills         = SALARY INCENTIVE AID         = 3,933,134.60         (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 3,933,134.60         (5)           Total Adjustments         0.00         (7)           Paid to Date         3,365,756.59         Recoupments         0.00		2021 through June				
Motor Vehicle Collections   0.00     Motor Vehicle Collections   0.00     R.E.A. Tax   0.00     TOTAL CHARGEABLES   TOTAL   = 0.00   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,132,599.61   (3)     Zero if Less Than Zero	75% of County 4-Mill I	Levy		0.00	x .75 =	0.00
Motor Vehicle Collections   R.E.A. Tax   0.00     R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   =   0.00   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   =   4,132,599.61   (3)     Zero if Less Than Zero						
R.E.A. Tax						
TOTAL CHARGEABLES		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,132,599.61 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00		EC			TOTAL	0.00
Salary Incentive Factor   Salary Incentive AID						0.00 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  0.00	FOUNDATION AID			s Amount [2])	=	4,132,599.61 (3)
Average Daily Haul x Per Capita x Transportation Factor)   0.00		Zero if Less Than Z	ero			
No.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 2,095.66 (Weighted ADM)  B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00  C. Step A (-) Step B = 196,656.73  Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,134.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,065,734.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,365,756.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x F	Per Capita x Transportat	tion Factor)			
ADH   Per Capita   Transp. Factor	0.00	x 0.00	1.39		TOTAL	= 0.00 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	or		
Note	SALARY INCENTIVE	AID				
B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00 C. Step A (-) Step B = 196,656.73 Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,134.60 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,065,734.21 (6)  Total Adjustments 0.00 (7) Paid to Date 3,365,756.59 Recoupments 0.00 Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	2,095.66		=	196,656.73
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 3,933,134.60 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,065,734.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,365,756.59  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADI	M)		
Step C x 20 Mills       =       3,933,134.60 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       8,065,734.21 (6)         Paid to Date       3,365,756.59         Recoupments       0.00 (7)         Adjustment To Paid To Date       0.00	B. 0.00	Adjusted District As	sessed Valuation	/ 1000	=	= 0.00
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,065,734.21 (6)  Total Adjustments 0.00 (7)  Paid to Date 3,365,756.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	196,656.73
Total Adjustments 0.00 (7)  Paid to Date 3,365,756.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCI	ENTIVE AID	=	<b>3,933,134.60</b> (5)
Paid to Date 3,365,756.59  Recoupments 0.00  Adjustment To Paid To Date 0.00	ТОТА	L BASIC STATE AID	) (Amount 3 + 4	+ 5)	=	<b>8,065,734.21</b> (6)
Paid to Date 3,365,756.59  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	7)
Adjustment To Paid To Date 0.00				Paid to Date	3,365,756.59	
· · · · · · · · · · · · · · · · · · ·				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 8,065,734.21 (8)			Adjus	stment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		8,065,734.21 (8)

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FOUNDATION AID Count	/: 72 - TULSA District:	G004 - SANKOFA M	IDDLE SCHL (CHARTER)
	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	104.42	90.13	
High Year 2022	A:15	4.074.00	005.044.45.(4)
Weighted ADM 104.42 x Founda  SUBTRACT CHARGEAE INCOME	on Aid Factor LE	1,971.98 =	205,914.15 (1)
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of person	al property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		_	
75% of County 4-Mill Levy	0.00	<u>0</u> x .75 =	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax TOTAL CHARGEABLES		TOTAL	0.00
		= <u> </u>	0.00 (2)
FOUNDATION AID TOTAL (Amount [1]	Less Amount [2])	= _	205,914.15 (3)
Zero if Less Than Zero			
TRANSPORTATION:			
(Average Daily Haul x Per Capita x Transportation Factor)			
0.00 x 0.00 x 1.39		TOTAL =	0.00 (4)
ADH Per Capita Transp. I	actor	_	, ` ` `
SALARY INCENTIVE AID			
A. 93.84 Incentive Factor x 104.	2	=	9,798.77
(Weighted	ADM)	_	
B. 0.00 Adjusted District Assessed Valua	ion / 1000	= _	0.00
C. Step A (-) Step B		= _	9,798.77
Step C x 20 Mills = SALARY	NCENTIVE AID	=	<b>195,975.40</b> (5)
TOTAL BASIC STATE AID (Amount 3	+ 4 + 5)	= _	<b>401,889.55</b> (6)
	Total Adjustments	<b>0.00</b> (7)	
	Paid to Date	e 178,451.98	
	Recoupments	s 0.00	
A			
	djustment To Paid To Date	e 0.00	

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Statewide Report

FOUNDATION AID			County: 72 -	TULSA	District: I001 - TULSA
		2022	2023		
Weighted ADM		Full	1st 9 Weeks		
		54,565.66	55,792.86		
High Year 2023					
Weighted ADM 55,792.86	x Foundation Ai	d Factor	1,971.98	=	110,022,404.06 (1)
	CHARGEABLE OME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage beca	ause of personal pro	operty tax adjustment		=	47,809,715.83
2021-2022 Collections (July 2021 through June 2022)					,,.
75% of County 4-Mill Levy		8,004,048.28	x .75	=	6,003,036.21
School Land					4,346,961.38
Gross Production					20,494.75
Motor Vehicle Collections					13,897,415.40
R.E.A. Tax					11,226.63
TOTAL CHARGEABLES			TOTAL	=	72,088,850.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less	Amount [2])		=	37,933,553.86 (3)
Zero if Less Than Ze	ero				
TRANSPORTATION:					
(Average Daily Haul x Per Capita x Transportat	ion Factor)				
13,744.53 x 33.00 x	1.39		TOTAL	=	630,461.59 (4)
ADH Per Capita	Transp. Factor	_			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE AID					
A. 93.84 Incentive Factor x	55,792.86			=	5,235,601.98
	(Weighted ADM	)			
B. 2,979,071,546.25 Adjusted District Ass	sessed Valuation /	1000		=	2,979,071.55
C. Step A (-) Step B				=	2,256,530.43
Step C x 20 Mills =	SALARY INCE	NTIVE AID		=	<b>45,130,608.60</b> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>83,694,624.05</b> (6)
		Total Adjustments	0.00	(7)	
		Paid to Date	37,015,900.17	-	
		Recoupments	0.00	-	
	Adjust	ment To Paid To Date	0.00	-	
TOTAL NET	STATE AID	(Amount 6 + 7)			83,694,624.05 (8)

2022 - 2023

FOUNDATION AID			County	: 72 - TULSA	District: I002	- SAND SPRINGS
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			7,793.91	8,093.29		
High Year	2023					
Weighted ADM	8,093.29	x Foundation A	id Factor	1,971.9	<u>8</u> =	15,959,806.01 (1)
		CHARGEABLE COME				
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	roperty tax adjustment		=	3,264,325.82
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	_evy		1,389,677.55	x .75	=	1,042,258.16
School Land						735,443.58
Gross Production						3,505.07
Motor Vehicle Collection	ons					2,349,267.58
R.E.A. Tax						83,072.34
TOTAL CHARGEABL	ES			TOTAL	=	7,477,872.55 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])		=	8,481,933.46 (3)
	Zero if Less Than 2	Zero				
TRANSPORTATION:						
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)				
3,426.39	x 33.00	x 1.39		TOTAL	=	157,168.51 (4)
ADH	Per Capita	Transp. Factor	r			, , , , , , , , , , , , , , , , , , ,
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	8,093.29			=	759,474.33
		(Weighted ADM	<u>/I)</u>			<u> </u>
B. 202,754,251.72	Adjusted District As	ssessed Valuation /	1000		=	202,754.25
C. Step A (-) Step B					=	556,720.08
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>11,134,401.60</b> (5)
TOTA	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)		=	<b>19,773,503.57</b> (6)
			Total Adjustments	0.0	<b>0</b> (7)	
			Paid to Date	8,437,552.5	0	
			Recoupments	0.0	0	
		Adjust	tment To Paid To Date	0.0	0	
	TOTAL NET	STATE AID	(Amount 6 + 7)			19,773,503.57 (8)

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Statewide Report

FOUNDATION AID			County:	72 - TULSA	District: I003	BROKEN ARROW
			2022	2023		
	Weighted ADM		Full	1st 9 Weel	<b>KS</b>	
			29,449.45	30,905.73	3	
High Year	2023					
Weighted ADM		x Foundation Ai	id Factor	1,971	.98 =	60,945,481.45 (1)
	SUBTRACT CI					
(Valuations: Up to 11%	- Down to 11%)					
Adjusted Valuation *plus	increased millage becau	use of personal pro	operty tax adjustment		=	18,795,187.53
2021-2022 Collections (July 2 2022)	2021 through June					
75% of County 4-Mill L	evy		5,253,227.97	′ x .75	=	3,939,920.98
School Land						2,785,614.76
Gross Production						13,264.99
Motor Vehicle Collection	ons					8,898,820.37
R.E.A. Tax						5,261.02
TOTAL CHARGEABLE	ES .			TOTAL	=	34,438,069.65 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])		=	26,507,411.80 (3)
	Zero if Less Than Ze	ro				
TRANSPORTATION:						
(Average Daily Haul x P	er Capita x Transportation	on Factor)				
11,618.81	x 33.00 x	1.39		TOTAL	=	532,954.81 (4)
ADH	Per Capita	Transp. Factor				.,
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor x	30,905.73			=	2,900,193.70
		(Weighted ADM	1)			
B. 1,151,940,565.93	Adjusted District Asse	essed Valuation /	1000		=	1,151,940.57
C. Step A (-) Step B					=	1,748,253.13
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>34,965,062.60</b> (5)
TOTAL	L BASIC STATE AID	(Amount 3 + 4 +	5)		=	<b>62,005,429.21</b> (6)
			Total Adjustments	s	<b>0.00</b> (7)	
			Paid to Date	25,894,664	1.80	
			Recoupments	s	0.00	
		Adjust	ment To Paid To Date		0.00	

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Statewide Report

Meighted ADM	FOUNDATION AID				County: 72 - TULSA	District: I004 - BIXBY
High Year 2023 Weighted ADM 11,821.59 x Foundation Aid Factor 1,971.98 = 23,311,939.05 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 9,510,077.93  2021-2022 Collections (July 2021 through June 2022)  75% of County 4-Mill Levy 1,868.308.67 x 75 = 1,401,231.50 988,442.86 Gross Production   4,711.46 471.46 471.46 182.87   4,711.46				2022	2023	
High Year   11,821.59   x Foundation Aid Factor   1,971.98   23,311,939.05   1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				11,019.28	11,821.59	
SUBTRACT CHARGEABLE   NCOME	-					
NICOMS	Weighted ADM			aid Factor	1,971.98 =	23,311,939.05 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   1,868,308.67 x.75	(Valuations: Up to 11%	6 - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage bec	ause of personal pr	roperty tax adjustment	=	9,510,077.93
School Land   988,442.86   Gross Production   4,711.46   Motor Vehicle Collections   3,157,405.31   R.E.A. Tax   57,646.39   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   15,119,515.45   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 8,192,423.60   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)		2021 through June				
A,711.46   Motor Vehicle Collections   Motor Vehicle Collections   Motor Vehicle Collections   R.E.A. Tax   TOTAL CHARGEABLES   TOTAL   Englished Signature   S.192.423.60 (3)	75% of County 4-Mill	Levy		1,868,308.67	x .75 =	1,401,231.50
Motor Vehicle Collections   R.E.A. Tax   57,646.39   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [2]   Exercise   Sale (15,119,515.45   2)						
R.E.A. Tax						
TOTAL CHARGEABLES  FOUNDATION AID TOTAL  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,883.14		ions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,192,423.60 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,883.14 x 33.00 x 1.39 TOTAL = 269,859.63 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 11,821.59		ES			TOTAL	57,646.39
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)		-				15,119,515.45 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  5,883.14	FOUNDATION AID			s Amount [2])	=	8,192,423.60 (3)
CAVERAGE Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Z	ero			
5,883.14       x       33.00       x       1.39       TOTAL       =       269,859.63       (4)         SALARY INCENTIVE AID         A. 93.84       Incentive Factor       x       11,821.59 (Weighted ADM)       =       1,109,338.01         B. 592,504,257.29       Adjusted District Assessed Valuation / 1000       =       592,504.26         C. Step A (-) Step B       =       516,833.75         Step C x 20 Mills       =       10,336,675.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       18,798,958.23       (6)         Paid to Date 7,667,426.41         Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 11,821.59 = 1,109,338.01  B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26  C. Step A (·) Step B = 516,833.75  Step C x 20 Mills = SALARY INCENTIVE AID = 10,336,675.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,798,958.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,667,426.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x (Weighted ADM)       = 1,109,338.01         B. 592,504,257.29       Adjusted District Assessed Valuation / 1000       = 592,504.26         C. Step A (-) Step B       = 516,833.75         Step C x 20 Mills       = SALARY INCENTIVE AID       = 10,336,675.00         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 18,798,958.23         (6)         Paid to Date 7,667,426.41       Recoupments         Recoupments       0.00         Adjustment To Paid To Date 0.00	5,883.14	x 33.00	x 1.39		TOTAL =	269,859.63 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Factor	r		
(Weighted ADM)  B. 592,504,257.29	SALARY INCENTIVE	AID				
B. 592,504,257.29 Adjusted District Assessed Valuation / 1000 = 592,504.26  C. Step A (-) Step B = 516,833.75  Step C x 20 Mills = SALARY INCENTIVE AID = 10,336,675.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,798,958.23 (6)  Total Adjustments	A. 93.84	Incentive Factor x	11,821.59		=	1,109,338.01
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 10,336,675.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,798,958.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,667,426.41  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills       =       SALARY INCENTIVE AID       =       10,336,675.00       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       18,798,958.23       (6)     Total Adjustments  O.00  Paid to Date  7,667,426.41  Recoupments  0.00  Adjustment To Paid To Date  0.00  Output  Description:  Output  D	B. 592,504,257.29	Adjusted District As	sessed Valuation /	1000	=	592,504.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,798,958.23 (6)  Total Adjustments 0.00 (7)  Paid to Date 7,667,426.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	516,833.75
Total Adjustments 0.00 (7)  Paid to Date 7,667,426.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>10,336,675.00</b> (5)
Paid to Date 7,667,426.41  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AII	O (Amount 3 + 4 +	<b>+</b> 5)	=	<b>18,798,958.23</b> (6)
Paid to Date 7,667,426.41  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	7,667,426.41	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 18,798,958.23 (8)			Adjust	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)		18,798,958.23 (8)

2022 - 2023

Statewide Report

Meighted ADM   Meig	FOUNDATION AID				County: 72 - TU	JLSA	District: I005 - JENKS
Fligh Year   2023   20197.95   x   Foundation Aid Factor   1,971.98   39,829,953.44   1   1   2   2   2   2   2   2   2   2				2022	2023		
Filigh Year   2023   20,197.95   x   Foundation Aid Factor   1,971.98   39,829,953.44   1   1   1   1   1   1   1   1   1		Weighted ADM		Full	1st 9 Weeks		
Note   1,971,98   1,				19,740.57	20,197.95		
Companies	•						
Valuations: Up to 11% - Down to 11%   Adjusted Valuation *plus increased millage because of personal property tax adjustment   \$	Weighted ADM			id Factor	1,971.98 =		39,829,953.44 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment							
School Land	(Valuations: Up to 11%	- Down to 11%)					
2021-2022 Collections (July) 2021 through June 2022)   75% of County 4-Mill Lev	Adjusted Valuation *plu	s increased millage beca	ause of personal pr	operty tax adjustment	=		15,660,679.41
School Land         1,820,776.15           Gross Production         8,673.92           Motor Vehicle Collections         5,816,401.93           R.E.A. Tax         9,334.99           TOTAL CHARGEABLES         TOTAL         = 25,893,580.12         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 13,936,373.32         (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           9,599,84         x 33.00         x 1.39         TOTAL         = 440,344.66         (4)           ADH         Per Capita         Transp. Factor         = 440,344.66         (4)           SALARY INCENTIVE AID         = 1,895,375.63         (Weighted ADM)         = 954,684.26         9.59,846.26         9.59,8		2021 through June					
Rotro   Production   Society   Soc	75% of County 4-Mill	Levy		3,436,951.62	2 x .75 =		2,577,713.72
Motor Vehicle Collections   S,816,401.93   R.E.A. Tax   9,334.99     TOTAL CHARGEABLES   TOTAL   25,893,580.12   (2)     FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 13,936,373.22   (3)     Zero: if Less Than Zero   TOTAL   = 13,936,373.32   (3)     TOTAL CHARGEABLES   TOTAL   = 1440,344.66   (4)     ADH							
R.E.A. Tax							
TOTAL CHARGEABLES         TOTAL = 25,893,580.12 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 13,936,373.32 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           9,599.84         x 33.00         x 1.39         TOTAL = 440,344.66 (4)           ADH         Per Capita Transp. Factor         TOTAL = 440,344.66 (4)           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x 20,197.95 (Weighted ADM)         = 1,895,375.63           B. 954,684,260.93         Adjusted District Assessed Valuation / 1000         = 954,684.26           C. Step A (-) Step B         = 940,691.37           Step C x 20 Mills = SALARY INCENTIVE AID         = 18,813,827.40 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 33,190,545.38 (6)		ions					, ,
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 13,936,373.32 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,599.84 x 33.00 x 1.39 TOTAL = 440,344.66 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 20,197.95 = 1,895,375.63  (Weighted ADM)  B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26  C. Step A (·) Step B = 940,691.37  Step C x 20 Mills = SALARY INCENTIVE AID = 18,813,827.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,190,545.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 14,567,024.27  Recoupments 0.00  Adjustment To Paid To Date 0.00		EQ			TOTAL		9,334.99
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)     9,599.84							25,893,580.12 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  9,599.84	FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=		13,936,373.32 (3)
Average Daily Haul x Per Capita x Transportation Factor   9,599.84   x   33.00   x   1.39   TOTAL   =   440,344.66 (4)		Zero if Less Than Z	ero				
9,599.84   x   33.00   x   1.39   TOTAL   =   440,344.66 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 20,197.95 (Weighted ADM)  B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26  C. Step A (·) Step B = 940,691.37  Step C x 20 Mills = SALARY INCENTIVE AID = 18,813,827.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,190,545.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 14,567,024.27  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
A. 93.84   Incentive Factor x   20,197.95   = 1,895,375.63     B. 954,684,260.93   Adjusted District Assessed Valuation / 1000   = 954,684.26     C. Step A (-) Step B   = 940,691.37     Step C x 20 Mills = SALARY INCENTIVE AID   = 18,813,827.40 (5)     TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   = 33,190,545.38 (6)     Total Adjustments	9,599.84	x 33.00	1.39		TOTAL =		440,344.66 (4)
A. 93.84 Incentive Factor x 20,197.95 (Weighted ADM)  B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26  C. Step A (-) Step B = 940,691.37  Step C x 20 Mills = SALARY INCENTIVE AID = 18,813,827.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,190,545.38 (6)   Total Adjustments 0.00 (7) Paid to Date 14,567,024.27  Recoupments 0.00 Adjustment To Paid To Date 0.00	ADH	Per Capita	Transp. Factor	r			
No.   No.	SALARY INCENTIVE	AID					
B. 954,684,260.93 Adjusted District Assessed Valuation / 1000 = 954,684.26  C. Step A (-) Step B = 940,691.37  Step C x 20 Mills = SALARY INCENTIVE AID = 18,813,827.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,190,545.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 14,567,024.27  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	20,197.95		=		1,895,375.63
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 18,813,827.40 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,190,545.38 (6)  Total Adjustments			(Weighted ADM	1)			
Step C x 20 Mills = SALARY INCENTIVE AID = 18,813,827.40 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,190,545.38 (6)  Total Adjustments 0.00 (7) Paid to Date 14,567,024.27 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 954,684,260.93	Adjusted District As	sessed Valuation /	1000	=		954,684.26
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,190,545.38 (6)  Total Adjustments 0.00 (7)  Paid to Date 14,567,024.27  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=		940,691.37
Total Adjustments         0.00 (7)           Paid to Date         14,567,024.27           Recoupments         0.00           Adjustment To Paid To Date         0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=		<b>18,813,827.40</b> (5)
Paid to Date         14,567,024.27           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	- 5)	=		<b>33,190,545.38</b> (6)
Paid to Date         14,567,024.27           Recoupments         0.00           Adjustment To Paid To Date         0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00 (7	7)	
Adjustment To Paid To Date 0.00				Paid to Date	14,567,024.27		
				Recoupments	0.00		
<b>TOTAL NET STATE AID</b> (Amount 6 + 7) 33,190,545.38 (8)			Adjust	ment To Paid To Date	0.00		
		TOTAL NET	STATE AID	(Amount 6 + 7)			33,190,545.38 (8)

2022 - 2023

Statewide Report

Neighted ADM   Neig	FOUNDATION AID			Count	y: 72 - TULSA	District: I006	- COLLINSVILLE
High Year 2023 Weighted ADM 2,804.60 x Foundation Aid Factor 3UBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment 2022 2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 822.016.51 x .75 = 616,512.38 43,121.61 Gross Production 1 43,4121.61 Gro				2022	2023		
High Year   1,000		Weighted ADM		Full	1st 9 Weeks		
Note				4,606.88	4,804.60		
SUBTRACT CHARGEABLE   INCOME   (Valuations: Up to 11% - Down to 11%)   Adjusted Valuation *plus increased millage because of personal property tax adjustment   = 2,052,657.59     2021-2022 Collections (July 2021 through June 2022 ***   2022	_		- I .: A		4 074 00		0.474.575.44.74
Adjusted Valuation *plus increased millage because of personal property tax adjustment	weignted ADM	SUBTRACT (	CHARGEABLE	ild Factor	1,971.98	.=	9,474,575.11 (1)
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy	(Valuations: Up to 11%	- Down to 11%)					
Recompanies   Author   State   State	•	,	ause of personal pr	roperty tax adjustment		=	2.052.657.59
School Land   Gross Production   Capta   Cap		2021 through June					
Rotor Vehicle Collections	75% of County 4-Mill	Levy		822,016.51	_ x .75	=	616,512.38
Motor Vehicle Collections   1,386,643.22   R.E.A. Tax   134,172.59   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 4,626,178.20   (2)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,845,396.91   (3)   (2)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,845,396.91   (3)   (3)   EOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 4,845,396.91   (3)   (3)   EOUNDATION   (Average Daily Haul x Per Capita x Transportation Factor)   EOUNDATION   EOUNDAT							
R.E.A. Tax							
TOTAL CHARGEABLES         TOTAL = 4,626,178.20 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 4,848,396.91 (3)           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           2,531.05 x 33.00 x 1.39 TOTAL = 116,099.26 (4)           ADH Per Capita Transp. Factor           SALARY INCENTIVE AID           A. 93.84 Incentive Factor x 4,804.60 (Weighted ADM)         = 450,863.66           (Weighted ADM)         = 125,080.87           C. Step A (·) Step B         = 325,782.79           Step C x 20 Mills = SALARY INCENTIVE AID         = 6,515,655.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 11,480,151.97 (6)           Paid to Date 4,883,699.86 (Recoupments 0.00 (7)           Paid to Date 4,883,699.86 (Recoupments 0.00 (7)           Adjustment To Paid To Date 0.00 (7)		ons					
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,848,396.91 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,531.05 x 33.00 x 1.39 TOTAL = 116,099.26 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,804.60 (Weighted ADM)  B. 125,080,870.68 Adjusted District Assessed Valuation / 1000 = 125,080.87  C. Step A (·) Step B = 325,782.79  Step C x 20 Mills = SALARY INCENTIVE AID = 6,515,655.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,480,151.97 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,883,699.86  Recoupments 0.00  Adjustment To Paid To Date 0.00		EQ			ΤΟΤΔΙ		134,172.59
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)					TOTAL	=	4,626,178.20 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  2,531.05	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])		=	4,848,396.91 (3)
Average Daily Haul x Per Capita x Transportation Factor   2,531.05   x   33.00   x   1.39   TOTAL   = 116,099.26 (4)		Zero if Less Than Z	ero				
2,531.05   x   33.00   x   1.39   TOTAL   = 116,099.26 (4)	TRANSPORTATION:						
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,804.60	(Average Daily Haul x	Per Capita x Transporta	tion Factor)				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,804.60	2,531.05	x 33.00	1.39		TOTAL	=	116,099.26 (4)
A. 93.84   Incentive Factor   x   4,804.60   (Weighted ADM)   =   450,863.66    B. 125,080,870.68   Adjusted District Assessed Valuation / 1000   =   125,080.87    C. Step A (-) Step B   = 325,782.79    Step C   x   20 Mills   =   SALARY INCENTIVE AID   =   6,515,655.80   (5)    TOTAL BASIC STATE AID (Amount 3 + 4 + 5)   =   11,480,151.97   (6)    Total Adjustments   0.00   (7)    Paid to Date   4,883,699.86    Recoupments   0.00    Adjustment To Paid To Date   0.00	ADH	Per Capita	Transp. Factor	r			, , , , , ,
No.	SALARY INCENTIVE	AID					
B. 125,080,870.68 Adjusted District Assessed Valuation / 1000 = 125,080.87  C. Step A (-) Step B = 325,782.79  Step C x 20 Mills = SALARY INCENTIVE AID = 6,515,655.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,480,151.97 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,883,699.86  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	4,804.60			=	450,863.66
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,515,655.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,480,151.97 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,883,699.86  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<i>(</i> 1)			
Step C x 20 Mills = SALARY INCENTIVE AID = 6,515,655.80 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,480,151.97 (6)  Total Adjustments 0.00 (7) Paid to Date 4,883,699.86 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 125,080,870.68	Adjusted District As	sessed Valuation /	1000		=	125,080.87
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,480,151.97 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,883,699.86  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B					=	325,782.79
Total Adjustments 0.00 (7)  Paid to Date 4,883,699.86  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>6,515,655.80</b> (5)
Paid to Date 4,883,699.86  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	+ 5)		=	<b>11,480,151.97</b> (6)
Paid to Date 4,883,699.86  Recoupments 0.00  Adjustment To Paid To Date 0.00							
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	0.00	(7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,883,699.86	_	
				Recoupments	0.00	_	
TOTAL NET STATE AID (Amount 6 + 7) 11,480,151.97 (8)			Adjust	tment To Paid To Date	0.00	_	
		TOTAL NET	STATE AID	(Amount 6 + 7)			11,480,151.97 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: I007 - SKIATOOK
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,322.98	3,458.04	
High Year	2023				
Weighted ADM	3,458.04	x Foundation A	aid Factor	1,971.98 =	6,819,185.72 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal pr	roperty tax adjustmen	t =	1,742,642.66
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		633,407.	<u>50</u> x .75 =	475,055.63
School Land					336,028.65
Gross Production					1,599.86
Motor Vehicle Collection	ns				1,073,480.64
R.E.A. Tax					121,485.90
TOTAL CHARGEABLE	S			TOTAL =	3,750,293.34 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	3,068,892.38 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
1,743.30	x 33.00 >	1.39		TOTAL =	79,965.17 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	3,458.04		=	324,502.47
		(Weighted ADN	<u>//)</u>		
B. 104,752,958.59	Adjusted District As	sessed Valuation /	1000	=	104,752.96
C. Step A (-) Step B				=	219,749.51
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,394,990.20</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>7,543,847.75</b> (6)
			Total Adjustmen	ts <u>0.00</u> (7)	
			Paid to Da	te 3,161,894.11	
			Recoupmen	ts 0.00	
		Adjust	tment To Paid To Da	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		7,543,847.75 (8)

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Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: I008 - SPERRY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,726.86	1,779.54	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLECOME	id Factor	1,971.98 =	3,509,217.29 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	*	ause of personal pr	operty tax adjustment	=	686,433.27
2021-2022 Collections (July 2 2022)	2021 through June			_	330, 188.21
75% of County 4-Mill L	evy		304,130.5	<u>1</u> x .75 =	228,097.88
School Land					153,131.00
Gross Production					319,278.33
Motor Vehicle Collection	ons				489,135.21
R.E.A. Tax					53,063.20
TOTAL CHARGEABLE	ES .			TOTAL =	1,929,138.89 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	Amount [2])	=	1,580,078.40 (3)
	Zero if Less Than Z	.ero		_	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
866.75	x 33.00	x 1.39		TOTAL =	39,757.82 (4)
ADH	Per Capita	Transp. Facto	<u></u>	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,779.54		=	166,992.03
		(Weighted ADN	1)		
B. 41,287,663.74	Adjusted District As	sessed Valuation /	1000	= _	41,287.66
C. Step A (-) Step B				= _	125,704.37
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,514,087.40</b> (5)
TOTAL	L BASIC STATE AII	O (Amount 3 + 4 +	- 5)	=	<b>4,133,923.62</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	1,769,382.86	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	4,133,923.62 (8)

2022 - 2023

Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: 1009 - UNION
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			24,483.08	24,744.89	
High Year	2023				
Weighted ADM	24,744.89	x Foundation A	id Factor	1,971.98 =	48,796,428.18 (1)
		CHARGEABLE OME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage beca	ause of personal pr	roperty tax adjustment	=	15,353,954.64
2021-2022 Collections (July 2022)	2021 through June			_	
75% of County 4-Mill	Levy		4,184,004.47	x .75 =	3,138,003.35
School Land					2,219,905.77
Gross Production					10,568.57
Motor Vehicle Collect	ions				7,091,760.44
R.E.A. Tax					0.00
TOTAL CHARGEABL	.ES			TOTAL =	27,814,192.77 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	=	20,982,235.41 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
9,453.29	x 33.00 >	1.39		TOTAL =	433,622.41 (4)
ADH	Per Capita	Transp. Factor	r	_	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	24,744.89		=	2,322,060.48
		(Weighted ADM	<u>//)</u>	_	
B. 956,632,688.00	Adjusted District As	sessed Valuation /	1000	=	956,632.69
C. Step A (-) Step B				=	1,365,427.79
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>27,308,555.80</b> (5)
TOTA	L BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	=	<b>48,724,413.62</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	21,618,431.48	
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)	_	48,724,413.62 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	unty: 72 - TULSA	District: I010 - BERRYHILL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,718.83	1,777.87	
High Year	2023				
Weighted ADM		x Foundation A CHARGEABLE COME	id Factor	1,971.98 =	3,505,924.08 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	s increased millage bed	ause of personal pr	roperty tax adjustment	=	958,769.70
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill I	Levy		323,093.44	x .75 =	242,320.08
School Land					171,186.24
Gross Production					815.44
Motor Vehicle Collecti	ons				546,850.51
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	0.00
				TOTAL =	1,919,941.97 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	1,585,982.11 (3)
	Zero if Less Than 2	Zero			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	ition Factor)			
996.22	x 33.00	x 1.39		TOTAL =	45,696.61 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,777.87		=	166,835.32
		(Weighted ADN	<u>/1)</u>		
B. 59,736,430.00	Adjusted District As	ssessed Valuation /	1000	=	59,736.43
C. Step A (-) Step B				=	107,098.89
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>2,141,977.80</b> (5)
ТОТА	L BASIC STATE AI	D (Amount 3 + 4 +	+ 5)	=	<b>3,773,656.52</b> (6)
			Total Adiustments	0.00 (7)	
			Total Adjustments		
			Paid to Date		
			Recoupments	0.00	
		_	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		3,773,656.52 (8)

2022 - 2023

Meighted ADM   Meig	FOUNDATION AID				County: 72 - TULSA	District: I011 - OWASSO
High Year   2023   2023   2024   2024   2024   2025   20				2022	2023	
High Year   14,786.29   x Foundation Aid Factor   1,971.98   29,158,268.15   1)		Weighted ADM		Full	1st 9 Weeks	
Note   14,786.29   x Foundation Aid Factor   1,971.98   29,158.268.15 (1)				14,116.04	14,786.29	
Companies	_					
Cyaluations: Up to 11% - Down to 11%	Weighted ADM			aid Factor	1,971.98 =	29,158,268.15 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022)   75% of County 4-Mill Levy   2,618,780.65 x.75   1,964,085.49   1,390,806.46   6,618.68	(Valuations: Up to 11%	- Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	s increased millage becau	ise of personal pr	roperty tax adjustment	=	11,067,816.92
School Land   1,390,806.46   Gross Production   6,618.68   Motor Vehicle Collections   4,443,244.08   R.E.A. Tax   110,908.28   TOTAL CHARGEABLES   TOTAL CHARGEABLES   TOTAL   18,983,479.91   (2)   FOUNDATION AID TOTAL   (Amount [1] Less Amount [2])   = 10,174,788.24   (3)   Zero if Less Than Zero   TRANSPORTATION:    (Average Daily Haul x Per Capita x Transportation Factor)   6,719.64   x 33.00   x 1.39   TOTAL   = 308,229.89   (4)   ADH   Per Capita   Transp. Factor   Transp. Factor   Fact		2021 through June			_	
Roduction	75% of County 4-Mill	Levy		2,618,780.6	<u>5</u> x .75 =	1,964,085.49
Motor Vehicle Collections   R.E.A. Tax   110,908,28   TOTAL CHARGEABLES   TOTAL CHARGEABLES   Amount [1] Less Amount [2])   = 10,174,788,24   (3)						
R.E.A. Tax						•
TOTAL CHARGEABLES   TOTAL		ons				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,993,479.91 (2)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,719.64		EC			TOTAL	110,908.28
TRANSPORTATION:   (Average Daily Haul x Per Capita x Transportation Factor)						18,983,479.91 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  6,719.64	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	= _	10,174,788.24 (3)
Average Daily Haul x Per Capita x Transportation Factor		Zero if Less Than Zer	ro			
Total   ADH   Fer Capita   Transp. Factor   Total   Transp. Factor   Total   Transp. Factor   Total   Transp. Factor   Total Adjustments   Total Adjustment To Paid To Date   Total Adjustment To Paid Total Paid To Date   Total Adjustment To Paid Total Paid Total Paid Total Paid Total Paid Total	TRANSPORTATION:					
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 14,786.29	(Average Daily Haul x	Per Capita x Transportation	on Factor)			
SALARY INCENTIVE AID  A. 93.84	6,719.64	x 33.00 x	1.39		TOTAL =	308,229.89 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	_	
No. 679,369,096.07   Adjusted District Assessed Valuation / 1000   =   679,369.10	SALARY INCENTIVE	AID				
B. 679,369,096.07 Adjusted District Assessed Valuation / 1000 = 679,369.10  C. Step A (-) Step B = 708,176.35  Step C x 20 Mills = SALARY INCENTIVE AID = 14,163,527.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,545.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,215,865.21  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	14,786.29		=	1,387,545.45
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 14,163,527.00 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,545.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,215,865.21  Recoupments 0.00  Adjustment To Paid To Date 0.00		-	(Weighted ADN	<u>//)</u>	_	
Step C x 20 Mills = SALARY INCENTIVE AID = 14,163,527.00 (5) TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,545.13 (6)  Total Adjustments 0.00 (7) Paid to Date 10,215,865.21 Recoupments 0.00 Adjustment To Paid To Date 0.00	B. 679,369,096.07	Adjusted District Asse	essed Valuation /	1000	= _	679,369.10
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,646,545.13 (6)  Total Adjustments 0.00 (7)  Paid to Date 10,215,865.21  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	708,176.35
Total Adjustments 0.00 (7)  Paid to Date 10,215,865.21  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	= _	<b>14,163,527.00</b> (5)
Paid to Date         10,215,865.21           Recoupments         0.00           Adjustment To Paid To Date         0.00	TOTA	L BASIC STATE AID	(Amount 3 + 4 +	+ 5)	= _	<b>24,646,545.13</b> (6)
Paid to Date         10,215,865.21           Recoupments         0.00           Adjustment To Paid To Date         0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustment	s <u>0.00</u> (7)	
Adjustment To Paid To Date 0.00				Paid to Dat	e 10,215,865.21	
				Recoupment	s 0.00	
TOTAL NET STATE AID (Amount 6 + 7) 24,646,545.13 (8)			Adjust	tment To Paid To Dat	e 0.00	
		TOTAL NET S	TATE AID	(Amount 6 + 7)	_	24,646,545.13 (8)

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Statewide Report

Meighted ADM   Full   1st 9 Weeks   4,381.18   4,539.90   4,381.18   4,539.90   1,971.98   8,952.592.00   (1)   1,971.98   1,971.	FOUNDATION AID			Co	ounty: 72 - TULSA	District: I013 - GLENPOOL
High Year 2023 Weighted ADM 2,539.90 x Foundation Aid Factor 1,971.98 = 8,952.592.00 (1)  SUBTRACT CHARGEABLE INCOME  (Valuations: Up to 11% - Down to 11%) Adjusted Valuation 'plus increased millage because of personal property tax adjustment = 1,882.065.68  2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 749,148.65 x.75 = 561,859.99 School Land 397,760.04 Gross Production   1,893.99 Motor Vehicle Collections   1,893.99 R.E.A. Tax 1,270,723.09 R.E.A. Tax 1,170,723.09 R.E.A. Tax 1,170,723.09 TOTAL CHARGEABLES 701.1 (Amount [1] Less Amount [2]) = 4,796,850.73 (3) Zero if Less Than Zero  TRANSPORTATION:  (Amount [1] Less Amount [2]) = 59,695.22 (4) ADH Per Capita Transportation Factor   1,301.40   x 33.00   x 1.39   TOTAL   59,695.22 (4) ADH Per Capita Transportation Factor   1,301.40   Per Capita Transportation Factor   1,301.40   Adjusted District Assessed Valuation / 1000   = 4426,024.22  SALARY INCENTIVE AID = 117,262,659.00   Adjusted District Assessed Valuation / 1000   = 308,761.56   1,302.26   (6) TOTAL BASIC STATE AID (Amount 3.4.4.5)   = 6,175,231.20 (5) TOTAL BASIC STATE AID (Amount 3.4.4.5)   = 6,175,231.20 (5) Paid to Date 4,744,318.57   Recoupments				2022	2023	
High Year   2023   X. Foundation Aid Factor   1,971.98   8,952.592.00   (1)		Weighted ADM		Full	1st 9 Weeks	
Note				4,381.18	4,539.90	
SUBTRACT CHARGEABLE   NCOMB   NCOMB	-					
National   National	Weighted ADM			id Factor	1,971.98 =	8,952,592.00 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
1,852,065.88   1,852,065.88   1,852,065.88   1,852,065.88   1,852,065.88   1,852,065.88   1,893,08   1,993,0	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy	Adjusted Valuation *plu	ıs increased millage beca	use of personal pr	roperty tax adjustment	=	1,882,065.68
School Land         397,760.04           Gross Production         1,893.08           Motor Vehicle Collections         1,270,723.09           R.E.A. Tax         41,639.39           TOTAL CHARGEABLES         TOTAL         = 4,155,941.27 (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 4,796,650.73 (3)           Zero if Less Than Zero           TRANSPORTATION:           (Average Daily Haul x Per Capita x Transportation Factor)           1,301.40         x 33.00         x 1.39         TOTAL         = 59,695.22 (4)           ADATY INCENTIVE AID         = 426,024.22           A. 93.84         Incentive Factor x 4,539.90 (Weighted ADM)         = 426,024.22           B. 117,262,659.00         Adjusted District Assessed Valuation / 1000         = 117,262.66           C. Step A (·) Step B         = 308,761.56           Step C x 20 Mills = SALARY INCENTIVE AID         = 6,175,231.20 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 11,031,577.15 (6)		2021 through June				
Motor Vehicle Collections	75% of County 4-Mill	Levy		749,146.65	<u>5</u> x .75 =	561,859.99
Motor Vehicle Collections   1,270,723.09     R.E.A. Tax						
R.E.A. Tax	Gross Production					
TOTAL CHARGEABLES		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,796,650.73 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,301.40 x 33.00 x 1.39 TOTAL = 59,695.22 (4)  ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,539.90 (Weighted ADM)  B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66  C. Step A (·) Step B = 308,761.56  Step C x 20 Mills = SALARY INCENTIVE AID = 6,175,231.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,031,577.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00					TOTAL	41,639.39
Salary Incentive Factor   X   4,539.90   (Weighted ADM)   (Weighted ADM)   (Sep C x 20 Mills   Step C x						4,155,941.27 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  1,301.40	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	4,796,650.73 (3)
1,301.40		Zero if Less Than Ze	ero			
1,301.40	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 4,539.90 = 426,024.22  (Weighted ADM)  B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66  C. Step A (-) Step B = 308,761.56  Step C x 20 Mills = SALARY INCENTIVE AID = 6,175,231.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,031,577.15 (6)  Total Adjustments 0.00 (7) Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportati	on Factor)			
SALARY INCENTIVE AID         A. 93.84       Incentive Factor x 4,539.90 (Weighted ADM)       = 426,024.22         B. 117,262,659.00       Adjusted District Assessed Valuation / 1000       = 117,262.66         C. Step A (-) Step B       = 308,761.56         Step C x 20 Mills       = 6,175,231.20 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 11,031,577.15 (6)     Total Adjustments          D.00 (7)       Paid to Date 4,744,318.57         Recoupments       0.00         Adjustment To Paid To Date 0.00       0.00	1,301.40	x 33.00 x	1.39		TOTAL =	59,695.22 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r		
(Weighted ADM)  B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66  C. Step A (-) Step B = 308,761.56  Step C x 20 Mills = SALARY INCENTIVE AID = 6,175,231.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,031,577.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00	SALARY INCENTIVE	AID				
B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66  C. Step A (-) Step B = 308,761.56  Step C x 20 Mills = SALARY INCENTIVE AID = 6,175,231.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,031,577.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	4,539.90		=	426,024.22
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 6,175,231.20 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,031,577.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>		
Step C x 20 Mills = SALARY INCENTIVE AID TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       = 6,175,231.20 (5)         Total Adjustments Paid to Date A,744,318.57       0.00 (7)         Recoupments D.00       0.00         Adjustment To Paid To Date D.00       0.00	B. 117,262,659.00	Adjusted District Ass	essed Valuation /	1000	=	117,262.66
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,031,577.15 (6)  Total Adjustments 0.00 (7)  Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				=	308,761.56
Total Adjustments 0.00 (7)  Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,175,231.20</b> (5)
Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	(Amount 3 + 4 +	+ 5)	=	<b>11,031,577.15</b> (6)
Paid to Date 4,744,318.57  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	4,744,318.57	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 11,031,577.15 (8)			Adjust	tment To Paid To Date	e <u> </u>	
		TOTAL NET	STATE AID	(Amount 6 + 7)		11,031,577.15 (8)

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Statewide Report

FOUNDATION AID				County: 72 - TULSA	District: I014 - LIBERTY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			770.96	792.94	
High Year	2023				(1)
Weighted ADM		x Foundation A CHARGEABLE OME	aid Factor	1,971.98 =	1,563,661.82 (1)
(Valuations: Up to 11% -					
Adjusted Valuation *plus i		ause of personal pr	roperty tax adjustment	_	356,672.92
2021-2022 Collections (July 20 2022)	21 through June			= _	330,072.92
75% of County 4-Mill Le	evy		134,883.0	<u>3</u> x .75 =	101,162.27
School Land					71,645.70
Gross Production					340.95
Motor Vehicle Collection	าร				228,889.41
R.E.A. Tax	_				65,903.80
TOTAL CHARGEABLE	5			TOTAL = _	824,615.05 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	Amount [2])	= _	739,046.77 (3)
	Zero if Less Than Z	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
441.98	x 37.00 x	1.39		TOTAL =	22,731.03 (4)
ADH	Per Capita	Transp. Factor	r	_	, , ,
SALARY INCENTIVE A	.ID			. —	
A. 93.84	Incentive Factor x	792.94		=	74,409.49
		(Weighted ADM	<u>//)</u>	_	
B. 21,281,308.41	Adjusted District Ass	sessed Valuation /	1000	= _	21,281.31
C. Step A (-) Step B				= _	53,128.18
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,062,563.60</b> (5)
TOTAL	BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>1,824,341.40</b> (6)
			Total Adjustment	s <u>0.00</u> (7)	
			Paid to Date	e 787,319.33	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,824,341.40 (8)

2022 - 2023

FOUNDATION AID				County: 73 - WAGONER	District: I001 - OKAY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			595.45	620.29	
High Year	2023				
Weighted ADM	620.29	x Foundation A CHARGEABLE	id Factor	1,971.98 =	1,223,199.47 (1)
		OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus i	ncreased millage beca	use of personal pr	roperty tax adjustment	=	264,983.20
2021-2022 Collections (July 20 2022)	21 through June				
75% of County 4-Mill Le	vy		60,037.0	<u>1 x .75 = </u>	45,027.76
School Land					52,572.25
Gross Production					164.92
Motor Vehicle Collection	ns				167,945.12
R.E.A. Tax	_				17,662.02
TOTAL CHARGEABLES	5			TOTAL =	548,355.27 (2)
FOUNDATION AID TO	OTAL	(Amount [1] Less	s Amount [2])	=	674,844.20 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	r Capita x Transportat	ion Factor)			
336.43	x 53.00 x	1.39		TOTAL =	24,784.80 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	ID				
A. 93.84	Incentive Factor x	620.29		=	58,208.01
		(Weighted ADM	<u>//)</u>		
B. 16,387,334.56	Adjusted District Ass	sessed Valuation /	1000	=	16,387.33
C. Step A (-) Step B				=	41,820.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>836,413.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,536,042.60</b> (6)
			Total Adjustment	0.00 (7)	
			Paid to Dat	te 654,075.75	
			Recoupment	es 0.00	
		Adjust	tment To Paid To Dat	te 0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		1,536,042.60 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			Cou	nty: 73 - WAGONER	District: I017 - COWETA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			5,047.82	5,285.92	
High Year	2023				
Weighted ADM		x Foundation A	id Factor	1,971.98 =	10,423,728.52 (1)
	SUBTRACT CI INCO				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plu	s increased millage becau	use of personal pr	operty tax adjustment	=	2,494,943.26
2021-2022 Collections (July 2022)	2021 through June			-	, , , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		563,315.54	<u>1</u> x .75 =	422,486.66
School Land					492,026.36
Gross Production					1,544.55
Motor Vehicle Collect	ions				1,571,668.93
R.E.A. Tax	F.C.			TOTAL	125,741.20
TOTAL CHARGEABL				TOTAL = _	5,108,410.96 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	Amount [2])	= _	5,315,317.56 (3)
	Zero if Less Than Ze	ro			
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation	on Factor)			
2,519.79	x 33.00 x	1.39		TOTAL =	115,582.77 (4)
ADH	Per Capita	Transp. Factor	<del></del>	-	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	5,285.92		=	496,030.73
		(Weighted ADM	1)	_	
B. 154,103,969.23	Adjusted District Asse	essed Valuation /	1000	= _	154,103.97
C. Step A (-) Step B				= _	341,926.76
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>6,838,535.20</b> (5)
TOTA	L BASIC STATE AID	(Amount 3 + 4 +	- 5)	= _	<b>12,269,435.53</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	5,285,168.46	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	e <u>0.00</u>	
	TOTAL NET S	TATE AID	(Amount 6 + 7)		12,269,435.53 (8)

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Statewide Report

FOUNDATION AID			County	y: 73 - WAGONER	District: I019 - WAGONER
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			3,503.60	3,576.12	
High Year	2023				
Weighted ADM	3,576.12	x Foundation A	id Factor	1,971.98 =	7,052,037.12 (1)
	SUBTRACT C	OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	use of personal pr	operty tax adjustment	=	1,380,867.98
2021-2022 Collections (July 20 2022)	021 through June				
75% of County 4-Mill Le	evy		360,166.37	_ x .75 =	270,124.78
School Land					315,845.24
Gross Production					990.55
Motor Vehicle Collectio	ns				1,009,036.61
R.E.A. Tax					125,500.92
TOTAL CHARGEABLE	S			TOTAL =	3,102,366.08 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	3,949,671.04 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportati	on Factor)			
1,578.31	x 33.00 x	1.39		TOTAL =	72,397.08 (4)
ADH	Per Capita	Transp. Factor	r		
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	3,576.12		=	335,583.10
		(Weighted ADN	1)		
B. 87,452,057.09	Adjusted District Ass	essed Valuation /	1000	=	87,452.06
C. Step A (-) Step B				=	248,131.04
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>4,962,620.80</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>8,984,688.92</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	3,923,057.99	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		8,984,688.92 (8)

2022 - 2023

FOUNDATION AID		Co	ounty: 73 - WAGONE	ER District: I365 -	PORTER CONSOLIDATED
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			876.52	904.00	
High Year	2023				
Weighted ADM	904.00	x Foundation A	id Factor	1,971.98 =	1,782,669.92 (1)
		CHARGEABLE OME			
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage beca	ause of personal p	roperty tax adjustment	=	385,788.53
2021-2022 Collections (July 2022)	021 through June				
75% of County 4-Mill Le	evy		92,780.09	x .75 =	69,585.07
School Land					81,368.33
Gross Production					255.17
Motor Vehicle Collectio	ns				259,949.53
R.E.A. Tax	-				68,507.79
TOTAL CHARGEABLE	S			TOTAL =	865,454.42 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	s Amount [2])	=	917,215.50 (3)
	Zero if Less Than Ze	ero			
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportat	ion Factor)			
454.94	x 68.00 x	1.39		TOTAL =	43,000.93 (4)
ADH	Per Capita	Transp. Facto	r		10,000.00 (1)
SALARY INCENTIVE A	AID				
A. 93.84	Incentive Factor x	904.00		=	84,831.36
		(Weighted ADN	<u>//)</u>		
B. 23,004,682.92	Adjusted District Ass	sessed Valuation /	1000	=	23,004.68
C. Step A (-) Step B				=	61,826.68
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,236,533.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	<b>+</b> 5)	=	<b>2,196,750.03</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	958,521.95	
			Recoupments	0.00	
		Adjus	tment To Paid To Date	0.00	
	TOTAL NET	STATE AID	(Amount 6 + 7)		2,196,750.03 (8)

2022 - 2023

FOUNDATION AID			Count	y: 74 - WASHINGTON	District: I004 - COPAN
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			392.93	439.17	
High Year	2023				
Weighted ADM	SUBTRACT CH.		id Factor	1,971.98 =	866,034.46 (1)
(Valuations: Up to 11%	- Down to 11%)				
	increased millage becaus	e of personal pr	roperty tax adjustment	=	349,760.68
2021-2022 Collections (July 2 2022)	2021 through June			_	0.10,700.00
75% of County 4-Mill L	evy		44,376.29	<u>9</u> x .75 =	33,282.22
School Land					31,383.49
Gross Production					1,556.92
Motor Vehicle Collection	ons				100,238.18
R.E.A. Tax TOTAL CHARGEABLI	=0			TOTAL	37,918.48
				= <u> </u>	554,139.97 (2)
FOUNDATION AID	FOTAL (/	Amount [1] Less	s Amount [2])	=	311,894.49 (3)
	Zero if Less Than Zero	1			
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transportation	Factor)			
58.00	x 156.00 x	1.39		TOTAL =	12,576.72 (4)
ADH	Per Capita	Transp. Facto	r		· ` ,
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	439.17		=	41,211.71
	_	(Weighted ADN	<u>//)</u>	_	
B. 20,852,302.73	Adjusted District Asses	ssed Valuation /	1000	=	20,852.30
C. Step A (-) Step B				=	20,359.41
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>407,188.20</b> (5)
TOTA	L BASIC STATE AID (	Amount 3 + 4 +	<b>+</b> 5)	=	<b>731,659.41</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	252,223.34	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)	_	731,659.41 (8)

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FOUNDATION AID			Count	y: 74 - WASHINGTON	District: 1007 - DEWEY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,831.08	1,897.62	
High Year	2023				
Weighted ADM		x Foundation ACHARGEABLE COME	id Factor	1,971.98 =	3,742,068.69 (1)
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	,	ause of personal p	roperty tax adjustment	=	552,687.37
2021-2022 Collections (July 2022)	2021 through June			_	332,307.07
75% of County 4-Mill I	_evy		247,060.60	x .75 =	185,295.45
School Land					175,704.91
Gross Production					8,695.39
Motor Vehicle Collecti	ons				561,302.78
R.E.A. Tax					60,743.25
TOTAL CHARGEABL	ES			TOTAL =	1,544,429.15 (2)
FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	2,197,639.54 (3)
	Zero if Less Than Z	ero		_	` '
TRANSPORTATION:					
(Average Daily Haul x F	Per Capita x Transporta	tion Factor)			
719.65	x 42.00	1.39		TOTAL =	42,013.17 (4)
ADH	Per Capita	Transp. Facto	r		42,013.17
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	1,897.62		=	178,072.66
7.1. 00.0.		(Weighted ADN	<u>//)</u>	_	
B. 33,471,724.74	Adjusted District As	sessed Valuation /	1000	= _	33,471.72
C. Step A (-) Step B				=	144,600.94
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>2,892,018.80</b> (5)
ТОТА	L BASIC STATE AID	) (Amount 3 + 4 -	+ 5)	=	<b>5,131,671.51</b> (6)
		(	-,		```
		(	,	_ <u></u>	
		<b>,</b>	Total Adjustments	_	
		<b>V</b>		<b>0.00</b> (7)	
		<b>,</b>	Total Adjustments	0.00 (7) 2,194,983.67	· · · · · · · · · · · · · · · · · · ·
			Total Adjustments Paid to Date	0.00 (7) 2,194,983.67 0.00	

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Statewide Report

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I018	- CANEY VALLEY
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			1,176.98	1,174.81		
High Year	2022					
Weighted ADM		x Foundation AisHARGEABLE OME	id Factor	1,971.9	<u> </u>	2,320,981.02 (1)
(Valuations: Up to 11% -	Down to 11%)					
Adjusted Valuation *plus	,	use of personal pro	operty tax adjustment		=	685,309.00
2021-2022 Collections (July 20 2022)	021 through June					000,000.00
75% of County 4-Mill Le	evy		159,423.86	_ x .75	=	119,567.90
School Land						113,764.72
Gross Production						5,621.79
Motor Vehicle Collection	ns					363,471.18
R.E.A. Tax TOTAL CHARGEABLE				TOTAL		204,404.32
				TOTAL	=	1,492,138.91 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])		=	828,842.11 (3)
	Zero if Less Than Ze	ero				
TRANSPORTATION:						
(Average Daily Haul x Pe	er Capita x Transportat	on Factor)				
578.02	x 75.00 x	1.39		TOTAL	=	60,258.59 (4)
ADH	Per Capita	Transp. Factor	•			· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE A	AID					
A. 93.84	Incentive Factor x	1,176.98			=	110,447.80
		(Weighted ADM	1)			
B. 41,640,129.02	Adjusted District Ass	sessed Valuation /	1000		=	41,640.13
C. Step A (-) Step B					=	68,807.67
Step C x 20 Mills	=	SALARY INCE	NTIVE AID		=	<b>1,376,153.40</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	· 5)		=	<b>2,265,254.10</b> (6)
			Total Adjustments	0.0	<b>00</b> (7)	
			Paid to Date	1,025,852.1	8	
			Recoupments	0.0	00	
		Adjust	ment To Paid To Date	0.0	00	
	TOTAL NET	STATE AID	(Amount 6 + 7)			2,265,254.10 (8)

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Statewide Report

FOUNDATION AID			County: 74 - W	ASHINGTON	District: I030	- BARTLESVILLE
			2022	2023		
	Weighted ADM		Full	1st 9 Weeks		
			9,120.55	9,715.64		
High Year	<b>2023</b> 9,715.64 x	Foundation Aid F	Footor	1 071 0	0 _	10 150 047 77 (1)
Weighted ADM	SUBTRACT CHAP	RGEABLE	-acioi	1,971.9	<u> </u>	19,159,047.77 (1)
(Valuations: Up to 11%	% - Down to 11%)					
Adjusted Valuation *plu	is increased millage because	of personal prope	erty tax adjustment		=	4,759,820.35
2021-2022 Collections (July 2022)	2021 through June					, , , , , , , , , , , , , , , , , , ,
75% of County 4-Mill	Levy		1,223,521.49	x .75	=	917,641.12
School Land						868,094.21
Gross Production						43,004.69
Motor Vehicle Collec	tions					2,772,974.55
R.E.A. Tax TOTAL CHARGEAB	FS			TOTAL		50,214.01
			. (07)	TOTAL	=	9,411,748.93 (2)
FOUNDATION AID	·	nount [1] Less An	nount [2])		=	9,747,298.84 (3)
	Zero if Less Than Zero					
TRANSPORTATION	:					
(Average Daily Haul x	Per Capita x Transportation F	actor)				
3,227.55	x 33.00 x	1.39		TOTAL	=	148,047.72 (4)
ADH	Per Capita T	ransp. Factor	-			
SALARY INCENTIVE	E AID					
A. 93.84	Incentive Factor x	9,715.64	_		=	911,715.66
	(V	Veighted ADM)				
B. 288,624,832.50	Adjusted District Assesse	ed Valuation / 100	00		=	288,624.83
C. Step A (-) Step B					=	623,090.83
Step C x 20 Mills	= SA	LARY INCENT	IVE AID		=	<b>12,461,816.60</b> (5)
TOTA	AL BASIC STATE AID (Ar	nount 3 + 4 + 5)			=	<b>22,357,163.16</b> (6)
			Total Adjustments	0.0	<u>0</u> (7)	
			Paid to Date	9,044,343.6	0	
			Recoupments	0.0	0	
		Adjustme	ent To Paid To Date	0.0	0	
	TOTAL NET STA	TE AID	(Amount 6 + 7)			22,357,163.16 (8)

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FOUNDATION AID			Cou	ınty: 75 - WASHITA	District: I001 - SENTINEL
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			595.72	586.84	
High Year	2022				
Weighted ADM	SUBTRACT CH		id Factor	1,971.98 =	1,174,747.93 (1)
(Valuations: Up to 11%					
	increased millage because	se of personal pr	roperty tax adjustment	=	282,661.90
2021-2022 Collections (July 2 2022)	2021 through June				202,001.00
75% of County 4-Mill L	evy		76,743.2	5 x .75 =	57,557.44
School Land					46,033.77
Gross Production					166,994.66
Motor Vehicle Collection	ons				147,047.39
R.E.A. Tax					101,278.46
TOTAL CHARGEABLE	ES			TOTAL =	801,573.62 (2)
FOUNDATION AID	ΓOTAL (	Amount [1] Less	s Amount [2])	=	373,174.31 (3)
	Zero if Less Than Zero	)		-	. ,
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	n Factor)			
114.57	x 147.00 x	1.39		TOTAL =	23,410.09 (4)
ADH	Per Capita	Transp. Facto	r	-	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	595.72		=	55,902.36
	_	(Weighted ADN	<u>//)</u>	-	
B. 17,266,788.08	Adjusted District Asses	ssed Valuation /	1000	= _	17,266.79
C. Step A (-) Step B				= _	38,635.57
Step C x 20 Mills	= 5	SALARY INCE	NTIVE AID	=	<b>772,711.40</b> (5)
TOTA	L BASIC STATE AID	Amount 3 + 4 +	<b>+</b> 5)	=	<b>1,169,295.80</b> (6)
			Total Adjustment	<b>0.00</b> (7)	
			Paid to Date	e 400,073.11	
			Recoupments	s 0.00	
		Adjust	tment To Paid To Date	e 0.00	
	TOTAL NET ST				

2022 - 2023

FOUNDATION AID		Cou	nty: 75 - WASH	IITA District: I01	0 - BURNS FLAT-DILL CITY
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			848.92	821.03	
High Year	2022			4 074 00	4.074.050.00 (4)
Weighted ADM	SUBTRACT CHARGINCOME	oundation Aid Fact	or	1,971.98 =	1,674,053.26 (1)
(Valuations: Up to 11%	- Down to 11%)				
	s increased millage because of	personal property	tax adjustment	=	264,674.06
2021-2022 Collections (July 2022)	2021 through June				
75% of County 4-Mill	Levy	_	126,438.83	x .75 =	94,829.12
School Land					76,460.86
Gross Production					276,365.24
Motor Vehicle Collect	ons				244,324.81
R.E.A. Tax TOTAL CHARGEABL	EQ			TOTAL	50,897.33
				=	1,007,551.42 (2)
FOUNDATION AID		unt [1] Less Amou	nt [2])	=	666,501.84 (3)
	Zero if Less Than Zero				
TRANSPORTATION:					
(Average Daily Haul x	Per Capita x Transportation Fac	ctor)			
265.78	x 84.00 x	1.39		TOTAL =	31,032.47 (4)
ADH	Per Capita Tra	nsp. Factor			
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	848.92		=	79,662.65
	(We	ighted ADM)			
B. 16,573,203.37	Adjusted District Assessed	Valuation / 1000		=	16,573.20
C. Step A (-) Step B				=	63,089.45
Step C x 20 Mills	= SAL	ARY INCENTIVE	E AID	=	<b>1,261,789.00</b> (5)
TOTA	L BASIC STATE AID (Amo	ount 3 + 4 + 5)		=	<b>1,959,323.31</b> (6)
		To	tal Adjustments	<b>0.00</b> (7)	
			Paid to Date	888,010.74	
			Recoupments	0.00	
		Adjustment <sup>*</sup>	To Paid To Date	0.00	
	TOTAL NET STAT	E AID (A	mount 6 + 7)	<u></u>	1,959,323.31 (8)

2022 - 2023

Statewide Report

FOUNDATION AID			C	ounty: 75 - WASHITA	District: I011 - CANUTE
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			707.77	687.96	
High Year	2022				
Weighted ADM	SUBTRACT C	x Foundation A	id Factor	1,971.98 =	1,395,708.28 (1)
	INC				
(Valuations: Up to 11% -	Down to 11%)				
Adjusted Valuation *plus	increased millage becar	use of personal pr	operty tax adjustment	=	321,002.38
2021-2022 Collections (July 2022)	021 through June			_	
75% of County 4-Mill Le	evy		91,006.6	<u>5</u> x .75 =	68,254.99
School Land					54,438.20
Gross Production					197,682.45
Motor Vehicle Collectio	ns				173,877.60
R.E.A. Tax					65,477.75
TOTAL CHARGEABLE	S			TOTAL =	880,733.37 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less	Amount [2])	=	514,974.91 (3)
	Zero if Less Than Ze	ro		_	
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transportation	on Factor)			
226.08	x 90.00 x	1.39		TOTAL =	28,282.61 (4)
ADH	Per Capita	Transp. Factor	<u></u>	_	
SALARY INCENTIVE A					
A. 93.84	Incentive Factor x	707.77		=	66,417.14
		(Weighted ADN	1)	_	
B. 20,338,158.45	Adjusted District Ass	essed Valuation /	1000	= _	20,338.16
C. Step A (-) Step B				= _	46,078.98
Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>921,579.60</b> (5)
TOTAL	BASIC STATE AID	(Amount 3 + 4 +	- 5)	=	<b>1,464,837.12</b> (6)
			Total Adjustment	s 0.00 (7)	
			Paid to Dat	e 680,145.99	
			Recoupment	s 0.00	
		Adjust	tment To Paid To Dat	e 0.00	
	TOTAL NET S	STATE AID	(Amount 6 + 7)		1,464,837.12 (8)

2022 - 2023

Statewide Report

Full	FOUNDATION AID			Cou	inty: 75 - WASHITA	District: I078 - CORDELL
1,168.43				2022	2023	
High Year   1,168.43   x   Foundation Aid Factor   1,971.98   2,304.120.59 (1)		Weighted ADM		Full	1st 9 Weeks	
Neighted ADM				1,168.43	1,131.33	
SUBTRACT CHARGEABLE   NCOME	•					
National	Weighted ADM			id Factor	1,971.98 =	2,304,120.59 (1)
Adjusted Valuation *plus increased millage because of personal property tax adjustment						
2021-2022 Collections (July 2021 through June 2022) 75% of County 4-Mill Levy 157.616.66 x .75 = 118.212.50 School Land 94.877.71 Gross Production 343,655.48 Motor Vehicle Collections 58.65.48 Motor Vehicle Collections 58.65.48 TOTAL CHARGEABLES 1069,385.91 TOTAL POLYMORE CHARGEABLES 1069,385.91 TOTAL POLYMORE CHARGEABLES 1069,385.91 TOTAL POLYMORE CHARGEABLES 1069,385.91 TOTAL CHARGEABLES 106	(Valuations: Up to 11%	% - Down to 11%)				
75% of County 4-Mill Levy 157,616.66 x .75 = 118,212.50 School Land 94,877.71 Gross Production 343,655.48 Motor Vehicle Collections 343,655.48 Motor Vehicle Collections 169,385.91 TOTAL CHARGEABLES 109,385.91 TOTAL Per Capita x Transportation Factor)  **RANSPORTATION:**  (Awerage Daily Haul x Per Capita x Transportation Factor)  **AB8.87	Adjusted Valuation *plu	us increased millage beca	ause of personal p	roperty tax adjustment	=	601,270.88
School Land         94,877.71           Gross Production         343,655.48           Motor Vehicle Collections         303,114.96           R.E.A. Tax         169,385.91           TOTAL CHARGEABLES         TOTAL         = 1,630,517.44         (2)           FOUNDATION AID TOTAL (Amount [1] Less Amount [2])         = 673,603.15         (3)           Zero if Less Than Zero           TRANSPORTATION:		/ 2021 through June			-	
Motor Vehicle Collections	75% of County 4-Mill	Levy		157,616.66	<u>S</u> x .75 =	118,212.50
Motor Vehicle Collections   303,114.96     R.E.A. Tax						
R.E.A. Tax						
TOTAL CHARGEABLES   TOTAL   =   1,630,517.44   (2)		tions				
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,603.15 (3)  Zero if Less Than Zero  TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  488.87						169,385.91
SALARY INCENTIVE AID	TOTAL CHARGEAB	LES				1,630,517.44 (2)
TRANSPORTATION:  (Average Daily Haul x Per Capita x Transportation Factor)  488.87	FOUNDATION AID	TOTAL	(Amount [1] Less	s Amount [2])	=	673,603.15 (3)
(Average Daily Haul x Per Capita x Transportation Factor)         488.87       x       90.00       x       1.39       TOTAL       =       61,157.64       (4)         SALARY INCENTIVE AID         A. 93.84       Incentive Factor x       1,168.43 (Weighted ADM)       =       109,645.47         B. 36,396,878.92       Adjusted District Assessed Valuation / 1000       =       36,396.88         C. Step A (-) Step B       =       73,248.59         SALARY INCENTIVE AID       =       1,464,971.80       (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,199,732.59       (6)     Total Adjustments  O.00  Adjustment To Paid To Date  Adjustment To Paid To Date  0.00  0.00		Zero if Less Than Z	ero		-	
A88.87   x   90.00   x   1.39   TOTAL   = 61,157.64 (4)	TRANSPORTATION	:				
ADH Per Capita Transp. Factor  SALARY INCENTIVE AID  A. 93.84 Incentive Factor x 1,168.43 = 109,645.47  (Weighted ADM)  B. 36,396,878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88  C. Step A (-) Step B = 73,248.59  Step C x 20 Mills = SALARY INCENTIVE AID = 1,464,971.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,199,732.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,217.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	(Average Daily Haul x	Per Capita x Transportat	tion Factor)			
ADH         Per Capita         Transp. Factor           SALARY INCENTIVE AID           A. 93.84         Incentive Factor x (Weighted ADM)         1,168.43 (Weighted ADM)         = 109,645.47           B. 36,396,878.92         Adjusted District Assessed Valuation / 1000         = 36,396.88         = 73,248.59           C. Step A (-) Step B         = 73,248.59         = 1,464,971.80 (5)           SALARY INCENTIVE AID         = 1,464,971.80 (5)           TOTAL BASIC STATE AID (Amount 3 + 4 + 5)         = 2,199,732.59 (6)           Total Adjustments	488.87	x 90.00	1.39		TOTAL =	61,157.64 (4)
A. 93.84   Incentive Factor x	ADH	Per Capita	Transp. Facto	r	-	
No.   Color	SALARY INCENTIVE	AID				
B. 36,396,878.92 Adjusted District Assessed Valuation / 1000 = 36,396.88  C. Step A (-) Step B = 73,248.59  Step C x 20 Mills = SALARY INCENTIVE AID = 1,464,971.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,199,732.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,217.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	A. 93.84	Incentive Factor x	1,168.43		=	109,645.47
C. Step A (-) Step B  Step C x 20 Mills = SALARY INCENTIVE AID = 1,464,971.80 (5)  TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,199,732.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,217.44  Recoupments 0.00  Adjustment To Paid To Date 0.00			(Weighted ADN	<u>//)</u>	-	
Step C x 20 Mills       =       1,464,971.80 (5)         TOTAL BASIC STATE AID (Amount 3 + 4 + 5)       =       2,199,732.59 (6)     Total Adjustments  O.00 (7)  Paid to Date  898,217.44  Recoupments  0.00  Adjustment To Paid To Date  0.00  O.00  D.00  O.00  D.00	B. 36,396,878.92	Adjusted District As	sessed Valuation /	1000	= _	36,396.88
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,199,732.59 (6)  Total Adjustments 0.00 (7)  Paid to Date 898,217.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	C. Step A (-) Step B				= _	73,248.59
Total Adjustments 0.00 (7)  Paid to Date 898,217.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	Step C x 20 Mills	=	SALARY INCE	NTIVE AID	=	<b>1,464,971.80</b> (5)
Paid to Date 898,217.44  Recoupments 0.00  Adjustment To Paid To Date 0.00	TOTA	AL BASIC STATE AID	) (Amount 3 + 4 +	<b>+</b> 5)	= _	<b>2,199,732.59</b> (6)
Paid to Date 898,217.44  Recoupments 0.00  Adjustment To Paid To Date 0.00						
Recoupments 0.00  Adjustment To Paid To Date 0.00				Total Adjustments	<b>0.00</b> (7)	
Adjustment To Paid To Date 0.00				Paid to Date	898,217.44	
				Recoupments	0.00	
TOTAL NET STATE AID (Amount 6 + 7) 2,199,732.59 (8)			Adjus	tment To Paid To Date	0.00	
		TOTAL NET	STATE AID	(Amount 6 + 7)	<u>-</u>	2,199,732.59 (8)

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Statewide Report

FOUNDATION AID					County: 76 - WO	ODS District: I001 - ALVA
				2022	2023	
	Weighted ADM			Full	1st 9 Weeks	
	· ·			1,843.85	1,880.68	
High Year	2023					
Weighted ADM	1,880.68	x Fo	oundation Aid	Factor	1,971.98 =	3,708,663.35 (1)
	SUBTRACT IN	CHARC COME	GEABLE			
(Valuations: Up to 11%						
Adjusted Valuation *plus		cause of	personal pro	perty tax adjustment		2 224 255 24
2021-2022 Collections (July 2 2022)					= -	2,024,055.81
75% of County 4-Mill L	_evy			689,043.71	x .75 =	516,782.78
School Land						154,488.01
Gross Production						1,303,451.67
Motor Vehicle Collection	ons					493,465.38
R.E.A. Tax						335,799.82
TOTAL CHARGEABLE	ES				TOTAL =	4,828,043.47 (2)
FOUNDATION AID	ΓΟΤΑL	(Amo	unt [1] Less A	mount [2])	- =	0.00 (3)
	Zero if Less Than	7ero			= -	0.00 (3)
TRANSPORTATION:	2010 11 2000 111011	_0.0				
(Average Daily Haul x P	er Capita x Transport	ation Fac	ctor)			
391.08	x 125.00	Х	1.39		TOTAL =	67,950.15 (4)
ADH	Per Capita	Tra	ansp. Factor	_		
SALARY INCENTIVE	AID					
A. 93.84	Incentive Factor	X	1,880.68		=	176,483.01
		(We	eighted ADM)	_	-	
B. 122,738,836.70	Adjusted District A	ssessed	Valuation / 1	000	= _	122,738.84
C. Step A (-) Step B					= _	53,744.17
Step C x 20 Mills	=	SAL	ARY INCEN	TIVE AID	=	<b>1,074,883.40</b> (5)
TOTA	L BASIC STATE A	ID (Amo	ount 3 + 4 + 5	5)	=	<b>1,142,833.55</b> (6)
	FY 2022 Class Size Kindergarten & 1st G		or		19,177.99	
				Total Adjustments	<b>19,177.99</b> (7)	
				Paid to Date	484,540.47	
				Recoupments	0.00	
			Adjustm	Recoupments ent To Paid To Date	0.00	

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I003 - WAYNOKA
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
	· ·		464.74	470.80	
High Year	2023				
Weighted ADM	470.80	x Foundation Aid	Factor	1,971.98 =	928,408.18 (1)
		CHARGEABLE			
(Valuations: Up to 11% -					
Adjusted Valuation *plus		ecause of personal prop	perty tax adjustment		1 000 004 27
2021-2022 Collections (July 20 2022)	021 through June			=	1,099,094.27
75% of County 4-Mill Le	evy		138,347.0	5 x .75 =	103,760.29
School Land				_	31,208.56
Gross Production					262,967.69
Motor Vehicle Collection	ns				99,705.43
R.E.A. Tax					183,595.58
TOTAL CHARGEABLE	S			TOTAL =	1,780,331.82 (2)
FOUNDATION AID T	OTAL	(Amount [1] Less A	mount [2])	=	0.00 (3)
	Zero if Less Than	Zero		_	0.00 (3)
TRANSPORTATION:					
(Average Daily Haul x Pe	er Capita x Transport	tation Factor)			
98.12	x 167.00	x 1.39		TOTAL =	22,776.60 (4)
ADH	Per Capita	Transp. Factor	_		
SALARY INCENTIVE A					
	4ID				
A. 93.84	Incentive Factor	x 470.80		=	44,179.87
A. 93.84		x 470.80 (Weighted ADM)	_	=	44,179.87
A. 93.84 B. 63,077,942.86	Incentive Factor			=	44,179.87 63,077.94
	Incentive Factor	(Weighted ADM)			· · ·
B. 63,077,942.86 C. Step A (-) Step B	Incentive Factor	(Weighted ADM) Assessed Valuation / 10			63,077.94
B. 63,077,942.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM)	TIVE AID	=	63,077.94 (18,898.07)
B. 63,077,942.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM) Assessed Valuation / 10 SALARY INCEN	TIVE AID	= =	63,077.94 (18,898.07) <b>0.00</b> (5)
B. 63,077,942.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM) Assessed Valuation / 10 SALARY INCEN	TIVE AID	= = = =	63,077.94 (18,898.07) <b>0.00</b> (5)
B. 63,077,942.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM) Assessed Valuation / 10 SALARY INCEN	TIVE AID	= = = = = = = = = = = = = = = = = = =	63,077.94 (18,898.07) <b>0.00</b> (5)
B. 63,077,942.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM) Assessed Valuation / 10 SALARY INCEN	TIVE AID ) Total Adjustment:	= = = = = = = = = = = = = = = = = = =	63,077.94 (18,898.07) <b>0.00</b> (5)
B. 63,077,942.86 C. Step A (-) Step B Step C x 20 Mills	Incentive Factor  Adjusted District A	(Weighted ADM) Assessed Valuation / 10 SALARY INCEN AID (Amount 3 + 4 + 5	TIVE AID  Total Adjustment  Paid to Date	= = = = = = = = = = = = = = = = = = =	63,077.94 (18,898.07) <b>0.00</b> (5)

2022 - 2023

Statewide Report

FOUNDATION AID			Co	ounty: 76 - WOODS	District: I006 - FREEDOM
			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			142.13	108.84	
High Year	2022				
Weighted ADM	SUBTRACT CHA	Foundation A	id Factor	1,971.98 =	280,277.52 (1)
	INCOM				
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage because	e of personal pr	operty tax adjustment	=	296,626.53
2021-2022 Collections (July 2 2022)	2021 through June				
75% of County 4-Mill L	evy		29,055.98	<u>3</u> x .75 =	21,791.99
School Land					6,553.73
Gross Production					55,224.03
Motor Vehicle Collection	ons				20,937.85
R.E.A. Tax					145,934.00
TOTAL CHARGEABLE	ĒS .			TOTAL =	547,068.13 (2)
FOUNDATION AID	TOTAL (A	Amount [1] Less	Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			-	
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transportation	Factor)			
15.21	x 167.00 x	1.39		TOTAL =	3,530.70 (4)
ADH	Per Capita	Transp. Factor	r	-	
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	142.13		=	13,337.48
	_	(Weighted ADM	1)	-	
B. 16,199,748.30	Adjusted District Asses	sed Valuation /	1000	= .	16,199.75
C. Step A (-) Step B				= _	(2,862.27)
Step C x 20 Mills	= S	ALARY INCE	NTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (A	Amount 3 + 4 +	- 5)	=	<b>3,530.70</b> (6)
			Total Adjustments	<b>0.00</b> (7)	
			Paid to Date	2,591.62	
			Recoupments	0.00	
		Adjust	ment To Paid To Date	0.00	
	TOTAL NET ST	ATE AID	(Amount 6 + 7)		3,530.70 (8)

# Oklahoma State Department of Education

### Allocation Date: 01/09/2023

## **State Aid Calculation Sheet**

2022 - 2023

FOUNDATION AID			County: 77	- WOODWARD	District: I001 - WOODWARD
			2022	2023	
	Weighted ADM		Full 3,894.89	1st 9 Weeks 3,985.09	
High Year	2023				
Weighted ADM	3,985.09	x Foundation A	aid Factor	1,971.98 =	7,858,517.78 (1)
		CHARGEABLE COME			
(Valuations: Up to 11%	- Down to 11%)				
Adjusted Valuation *plus	increased millage bed	ause of personal pr	roperty tax adjustment	=	2,668,703.51
2021-2022 Collections (July 2 2022)	2021 through June			_	2,000,700.01
75% of County 4-Mill L	evy		923,988.90	x .75 =	692,991.68
School Land				-	373,925.65
Gross Production					222,960.40
Motor Vehicle Collection	ons				1,194,584.87
R.E.A. Tax					218,064.43
TOTAL CHARGEABLE	ES			TOTAL =	5,371,230.54 (2)
FOUNDATION AID 1	TOTAL	(Amount [1] Less	s Amount [2])	=	2,487,287.24 (3)
	Zero if Less Than 2	Zero			(0)
TRANSPORTATION:					
(Average Daily Haul x P	er Capita x Transporta	tion Factor)			
1,642.78	x 46.00	x 1.39		TOTAL =	105,039.35 (4)
ADH	Per Capita	Transp. Facto	r		
SALARY INCENTIVE	AID				
A. 93.84	Incentive Factor x	3,985.09		=	373,960.85
		(Weighted ADN	<b>1</b> )		
B. 164,838,154.17	Adjusted District As	ssessed Valuation /	1000	=	164,838.15
C. Step A (-) Step B				=	209,122.70
Step C x 20 Mills	=	SALARY INCE	ENTIVE AID	=	<b>4,182,454.00</b> (5)
TOTAL	L BASIC STATE AII	D (Amount 3 + 4 +	+ 5)	=	<b>6,774,780.59</b> (6)
	FY 2022 Class Size F Kindergarten & 1st G			13,187.71	
			Total Adjustments	13,187.71 (	7)
			Paid to Date	2,747,368.51	
			Recoupments	0.00	
		Adjust	tment To Paid To Date	0.00	
	TOTAL NET		(Amount 6 + 7)		

2022 - 2023

Statewide Report

FOUNDATION AID		County: 77	- WOODWARD	District: I002 - MOORELAND
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,085.23	1,064.18	
High Year	2022	A: 1 = .	4 074 00	0.440.054.00 (4)
Weighted ADM	SUBTRACT CHARGEABLE INCOME	Ald Factor	1,971.98 =	= 2,140,051.86 (1)
(Valuations: Up to 11%	- Down to 11%)			
Adjusted Valuation *plus	s increased millage because of personal p	property tax adjustment	=	= 1,005,312.68
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	Levy	211,543.16	S_x .75 =	= 158,657.37
School Land				85,184.49
Gross Production				50,928.00
Motor Vehicle Collecti	ons			272,085.10
R.E.A. Tax	FC		TOTAL	346,136.67
TOTAL CHARGEABL			TOTAL	1,918,304.31 (2)
FOUNDATION AID	TOTAL (Amount [1] Les	s Amount [2])	=	= 221,747.55 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
270.40	x 121.00 x 1.39		TOTAL	= 45,478.58 (4)
ADH	Per Capita Transp. Factor	or		· · · · · · · · · · · · · · · · · · ·
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 1,085.23		=	= 101,837.98
	(Weighted AD	M)		
B. 58,430,384.89	Adjusted District Assessed Valuation	/ 1000	:	58,430.38
C. Step A (-) Step B			:	= 43,407.60
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>868,152.00</b> (5)
ТОТА	L BASIC STATE AID (Amount 3 + 4	+ 5)	:	= <u>1,135,378.13</u> (6)
		Total Adjustments	0.00	(7)
		Paid to Date	577,946.52	
		Recoupments	0.00	
	Adjus	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		1,135,378.13 (8)

2022 - 2023

Statewide Report

FOUNDATION AID		County: 77 - WO	ODWARD Distric	t: 1003 - SHARON-MUTUAL
		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		460.55	465.89	
High Year	2023	And England	4 074 00	040 705 70 (4)
Weighted ADM	465.89 x Foundation SUBTRACT CHARGEABLE		1,971.98 =	918,725.76 (1)
	INCOME			
(Valuations: Up to 11%				
	s increased millage because of personal	property tax adjustment	=	861,153.89
2021-2022 Collections (July 2022)	2021 through June			
75% of County 4-Mill I	_evy	69,321.02	x .75 =	51,990.77
School Land				28,334.97
Gross Production				16,799.61
Motor Vehicle Collecti	ons			90,560.94
R.E.A. Tax				157,041.86
TOTAL CHARGEABL	ES		TOTAL =	1,205,882.04 (2)
FOUNDATION AID	TOTAL (Amount [1] Le	ss Amount [2])	=	0.00 (3)
	Zero if Less Than Zero			
TRANSPORTATION:				
(Average Daily Haul x F	Per Capita x Transportation Factor)			
140.60	x 141.00 x 1.39		TOTAL =	27,556.19 (4)
ADH	Per Capita Transp. Fact	tor		
SALARY INCENTIVE	AID			
A. 93.84	Incentive Factor x 465.89		=	43,719.12
	(Weighted AD	DM)		
B. 49,216,067.60	Adjusted District Assessed Valuation	n / 1000	=	49,216.07
C. Step A (-) Step B			=	(5,496.95)
Step C x 20 Mills	= SALARY INC	ENTIVE AID	=	<b>0.00</b> (5)
TOTA	L BASIC STATE AID (Amount 3 + 4	l + 5)	=	<b>27,556.19</b> (6)
		Total Adjustments	<b>0.00</b> (7)	
		Paid to Date	11,739.88	
		Recoupments	0.00	
	Adju	stment To Paid To Date	0.00	
	TOTAL NET STATE AID	(Amount 6 + 7)		27,556.19 (8)

2022 - 2023

FOUNDATION AID				County: 77 -	WOODWARD	District: I005 - FORT SUPPLY	
				2022	2023		
	Weighted ADM			Full 330.66	1st 9 Weeks 300.99		
High Year	2022						
Weighted ADM	330.66	_ x !	oundation Aid	d Factor	1,971.98	=	652,054.91 (1)
	SUBTRACT	CHAR					
(Valuations: Up to 11%	5 - Down to 11%)						
Adjusted Valuation *plu		ecause o	of personal pro	perty tax adjustment		=	403,495.91
2021-2022 Collections (July 2022)	2021 through June						403,493.91
75% of County 4-Mill	Levy			46,744.08	x .75	=	35,058.06
School Land							18,955.40
Gross Production							11,295.60
Motor Vehicle Collect	ions						60,559.90
R.E.A. Tax							164,261.64
TOTAL CHARGEABL	ES				TOTAL	=	693,626.51 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])						_	0.00 (3)
	Zero if Less Than	7ero				=	0.00 (3)
TRANSPORTATION:							
(Average Daily Haul x	Per Capita x Transpor	tation Fa	actor)				
82.63	x 163.00	Х	1.39		TOTAL	=	18,721.48 (4)
ADH	Per Capita		ransp. Factor	_			. ,
SALARY INCENTIVE	AID						
A. 93.84	Incentive Factor	Х	330.66			=	31,029.13
			eighted ADM)				
			o.go / 12	1			
B. 25,938,558.81	Adjusted District A	Assesse				=	25,938.56
B. 25,938,558.81 C. Step A (-) Step B	Adjusted District /	Assesse				=	25,938.56 5,090.57
	Adjusted District A			1000			
C. Step A (-) Step B Step C x 20 Mills	·	SAI	d Valuation / 1	NTIVE AID		=	5,090.57
C. Step A (-) Step B Step C x 20 Mills	=	SAI AID (An	d Valuation / 1  ARY INCENTAGE  ARY 1 + 4 +	NTIVE AID	16,132.18	=	5,090.57 <b>101,811.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A 2021 Excess Cost F	SAI AID (An	d Valuation / 1  ARY INCENTAGE  ARY 1 + 4 +	NTIVE AID		=	5,090.57 <b>101,811.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A 2021 Excess Cost F	SAI AID (An	d Valuation / 1  ARY INCENTAGE  ARY 1 + 4 +	1000 NTIVE AID 5)	16,132.18	=	5,090.57 <b>101,811.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A 2021 Excess Cost F	SAI AID (An	d Valuation / 1  ARY INCENTAGE  ARY 1 + 4 +	NTIVE AID  5)  Total Adjustments	16,132.18	=	5,090.57 <b>101,811.40</b> (5)
C. Step A (-) Step B Step C x 20 Mills	= AL BASIC STATE A 2021 Excess Cost F	SAI AID (An	ARY INCENTION AND ARY INCENTION AND AND AND AND AND AND AND AND AND AN	NTIVE AID  5)  Total Adjustments Paid to Date	16,132.18 49,955.63 0.00	=	5,090.57 <b>101,811.40</b> (5)